

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apa Group (APA.AX1)</u>					
16/09/2020	Direct Credit 082705 APA DST 001248997519 [System Matched Income Data]			498.50	498.50 CR
17/03/2021	Direct Credit 082705 APA DST 001256536604 [System Matched Income Data]			480.00	978.50 CR
30/06/2021	APA.AX1 - Apa Group - Custom Tax Data - 30/06/2021				978.50 CR
			0.00	978.50	978.50 CR
<u>Centuria Office Reit (COF.AX)</u>					
30/10/2020	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]			206.25	206.25 CR
28/01/2021	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]			206.25	412.50 CR
29/04/2021	Direct Credit 255730 CENTURIA Office S00060878650 [System Matched Income Data]			206.25	618.75 CR
30/06/2021	COF JUNE 2021 DST			206.25	825.00 CR
30/06/2021	COF.AX - Centuria Office Reit - Custom Tax Data - 30/06/2021				825.00 CR
			0.00	825.00	825.00 CR
<u>Spark Infrastructure Group (SKI.AX1)</u>					
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00060878650 [System Matched Income Data]			455.00	455.00 CR
30/06/2021	SKI.AX1 - Spark Infrastructure Group - Custom Tax Data - 30/06/2021				455.00 CR
			0.00	455.00	455.00 CR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00851370 [System Matched Income Data]			75.00	75.00 CR
30/06/2021	TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2021				75.00 CR
			0.00	75.00	75.00 CR
Dividends Received (23900)					
<u>Appen Limited (APX.AX)</u>					
24/09/2020	Direct Credit 302169 APX ITM DIV 001252181172 [System Matched Income Data]			22.50	22.50 CR
				22.50	22.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01110006 [System Matched Income Data]			377.28	377.28 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01099367 [System Matched Income Data]			655.67	1,032.95 CR
				1,032.95	1,032.95 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249401759 [System Matched Income Data]			490.00	490.00 CR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256228934 [System Matched			375.00	865.00 CR

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	Income Data]			865.00	865.00 CR
Dicker Data Limited (DDR.AX)					
01/06/2021	Direct Credit 405204 DDR ITM DIV 001260884264 [System Matched Income Data]			90.00	90.00 CR
				90.00	90.00 CR
Fortescue Metals Group Ltd (FMG.AX)					
02/10/2020	Direct Credit 436383 FMG DIVIDEND 001251278657 [System Matched Income Data]			2,000.00	2,000.00 CR
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258080059 [System Matched Income Data]			1,470.00	3,470.00 CR
				3,470.00	3,470.00 CR
Janus Henderson Group Plc (JHG.AX)					
23/11/2020	Direct Credit 458106 JHG DIVIDEND NOV20/00825311 [System Matched Income Data]			246.20	246.20 CR
03/03/2021	Direct Credit 458106 JHG DIVIDEND MAR21/00824731 [System Matched Income Data]			230.62	476.82 CR
27/05/2021	Direct Credit 458106 JHG DIVIDEND MAY21/00824349 [System Matched Income Data]			241.15	717.97 CR
				717.97	717.97 CR
Macquarie Group Limited (MQG.AX)					
03/07/2020	Direct Credit 077669 MQG Dividend S00060878650 [System Matched Income Data]			1,080.00	1,080.00 CR
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254403177 [System Matched Income Data]			675.00	1,755.00 CR
				1,755.00	1,755.00 CR
Objective Corporation Limited (OCL.AX)					
16/09/2020	Direct Credit 092605 Objective Corp S00060878650 [System Matched Income Data]			70.00	70.00 CR
				70.00	70.00 CR
Wesfarmers Limited (WES.AX)					
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01049926 [System Matched Income Data]			475.00	475.00 CR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01046433 [System Matched Income Data]			440.00	915.00 CR
				915.00	915.00 CR
Woodside Petroleum Limited (WPL.AX)					
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00610777 [System Matched Income Data]			181.24	181.24 CR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00610087 [System Matched Income Data]			76.48	257.72 CR
				257.72	257.72 CR
Contributions (24200)					
(Contributions) Mcdonald, Terrence - Accumulation (MCDTER00004A)					
30/06/2021	LISA payment for period from 18 Oct 19 to 31 Dec 99			121.40	121.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				121.40	121.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0 (AVH.AX)		1,206.00		1,206.00 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (AVH.AX)			12,682.00	11,476.00 CR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @ 6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT] (TPW.AX)		1,432.00		10,044.00 CR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR] (APT.AX)			518.00	10,562.00 CR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR] (APT.AX)			7,887.25	18,449.25 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (GAL.AX)		1,084.00		17,365.25 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (WZR.AX)		3,793.63		13,571.62 CR
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR] (SZL.AX)			6,538.50	20,110.12 CR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (WZR.AX)		948.41		19,161.71 CR
15/07/2020	Direct Credit 093992 AUSIEX TRUST S DEG 32922793-00 [S DEG 20000 @ 0.670000 - DEG] (DEG.AX)			1,600.94	20,762.65 CR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL] (GSN.AX)			4,588.00	25,350.65 CR
03/08/2020	Unrealised Gain writeback as at 03/08/2020 (SHL.AX)		1,974.00		23,376.65 CR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN] (ADT.AX)		1,132.00		22,244.65 CR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN] (ADT.AX)		1,382.00		20,862.65 CR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN] (ADT.AX)		682.00		20,180.65 CR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP] (4DX.AX)			6,913.50	27,094.15 CR

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12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP] (4DX.AX)			1,778.00	28,872.15 CR
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @ 20.230000 - WPL] (HYD.AX)			1,338.59	30,210.74 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (WPL.AX)		1,764.59		28,446.15 CR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (Z1P.AX)		761.40		27,684.75 CR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (Z1P.AX)		2,689.92		24,994.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 500.000000 Units on hand (CBA.AX)			4,010.00	29,004.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 600.000000 Units on hand (MQG.AX)			15,033.34	44,038.17 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (CEN.AX)			710.25	44,748.42 CR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 500.000000 Units on hand (WES.AX)			5,385.00	50,133.42 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.300000 (System Price) - 1,000.000000 Units on hand (TCL.AX)		503.17		49,630.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 500.000000 Units on hand (APX.AX)			5,230.00	54,860.25 CR
31/08/2020	Revaluation - 28/08/2020 @ \$88.750000 (System Price) - 500.000000 Units on hand (APT.AX)			16,924.25	71,784.50 CR
31/08/2020	Revaluation - 28/08/2020 @ \$8.210000 (System Price) - 3,000.000000 Units on hand (TPW.AX)			6,198.00	77,982.50 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)		2,845.21		75,137.29 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)		677.20		74,460.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.870000 (System Price) - 2,000.000000 Units on hand (FMG.AX)			14,260.00	88,720.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 500.000000 Units on hand (BHP.AX)			3,305.00	92,025.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.420000 (System Price) - 20,000.000000 Units on hand (HYD.AX)		441.00		91,584.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 2,000.000000 Units on hand (SZL.AX)			10,519.00	102,103.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 500.000000 Units on hand (WPL.AX)		930.00		101,173.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$12.050000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			2,519.00	103,692.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$8.880000 (System Price) - 2,000.000000 Units on hand (Z1P.AX)		1,141.00		102,551.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$45.500000 (System Price) - 250.000000 Units on hand (MAQ.AX)			556.80	103,107.89 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.420000 (System Price) - 10,000.000000 Units on hand (ADT.AX)			7,509.00	110,616.89 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.280000 (System Price) - 2,000.000000 Units on hand (APA.AX)		1,760.00		108,856.89 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.820000 (System Price) - -27,000.000000 Units on hand (AVH.AX)		184,180.90		75,324.01 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.945000 (System Price) - 5,000.000000 Units on hand (COF.AX)		495.50		75,819.51 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.470000 (System Price) - 7,000.000000 Units on hand (4DX.AX)		1,518.08		77,337.59 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (COF.AX)			247.75	77,089.84 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (4DX.AX)			759.04	76,330.80 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL] (FFF.AX)		1,191.25		77,522.05 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL] (FFF.AX)			1,003.75	76,518.30 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (SZL.AX)		2,629.75		79,148.05 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020 (Z1P.AX)			285.25	78,862.80 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P] (WSP.AX)		742.00		79,604.80 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P] (WSP.AX)		2,882.00		82,486.80 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P] (WSP.AX)		1,689.38		84,176.18 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P] (WSP.AX)		4,016.75		88,192.93 DR
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @			1,460.34	86,732.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG] (SKI.AX)				
18/09/2020	Unrealised Gain writeback as at 18/09/2020 (MQG.AX)		2,344.21		89,076.80 DR
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA] (CHN.AX)			307.33	88,769.47 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020 (CBA.AX)		1,976.00		90,745.47 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 250.000000 Units on hand (CBA.AX)		987.33		91,732.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 500.000000 Units on hand (MQG.AX)		2,917.13		94,649.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 500.000000 Units on hand (WES.AX)		1,300.00		95,949.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.370000 (System Price) - 3,000.000000 Units on hand (ALK.AX)		341.00		96,290.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.590000 (System Price) - 1,000.000000 Units on hand (TCL.AX)			1,290.00	95,000.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$34.080000 (System Price) - 500.000000 Units on hand (APX.AX)		285.00		95,285.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$81.780000 (System Price) - 500.000000 Units on hand (APT.AX)		3,485.00		98,770.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$12.010000 (System Price) - 3,000.000000 Units on hand (TPW.AX)			11,400.00	87,370.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.270000 (System Price) - 5,000.000000 Units on hand (DEG.AX)		191.00		87,561.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$16.160000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		5,420.00		92,981.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 500.000000 Units on hand (BHP.AX)		420.00		93,401.93 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (HYD.AX)			441.00	92,960.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.030000 (System Price) - 1,500.000000 Units on hand (SZL.AX)		6,465.00		99,425.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 500.000000 Units on hand (WPL.AX)		325.00		99,750.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$12.840000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			790.00	98,960.93 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.120000 (System Price) - 7,000.000000 Units on hand (SKI.AX)			41.89	98,919.04 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			855.75	98,063.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.640000 (System Price) - 5,000.000000 Units on hand (WSP.AX)		4,241.00		102,304.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.200000 (System Price) - 10,000.000000 Units on hand (ADT.AX)		2,200.00		104,504.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.740000 (System Price) - 2,000.000000 Units on hand (APA.AX)			920.00	103,584.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.180000 (System Price) - -27,000.000000 Units		9,720.00		113,304.29 DR

MCDONALD SUPERANNUATION FUND



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	on hand (AVH.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$2.700000 (System Price) - 5,000.000000 Units on hand (CHN.AX)			3,009.00	110,295.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand (COF.AX)			227.25	110,068.04 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand (4DX.AX)			759.04	109,309.00 DR
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP] (JHG.AX)		5,932.00		115,241.00 DR
07/10/2020	Unrealised Gain writeback as at 07/10/2020 (WSP.AX)			4,241.00	111,000.00 DR
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ARR.AX)			1,388.88	109,611.12 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020 (TCL.AX)		1,699.75		111,310.87 DR
14/10/2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00 [S ARR 35000 @ 0.117500 - ARR] (ARR.AX)		2,532.00		113,842.87 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 250.000000 Units on hand (CBA.AX)		3,175.00		117,017.87 DR
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 500.000000 Units on hand (MQG.AX)		7,084.34		124,102.21 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (CEN.AX)		710.25		124,812.46 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 500.000000 Units on hand (WES.AX)		3,520.00		128,332.46 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.230000 (System Price) - 3,000.000000 Units on hand (ALK.AX)		420.00		128,752.46 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 500.000000 Units on hand (TCL.AX)		891.83		129,644.29 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.200000 (System Price) - 10,000.000000 Units on hand (WHK.AX)		291.00		129,935.29 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 500.000000 Units on hand (APX.AX)		5,745.00		135,680.29 DR
31/10/2020	Revaluation - 30/10/2020 @ \$96.690000 (System Price) - 500.000000 Units on hand (APT.AX)			2,472.25	133,208.04 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (GAL.AX)			675.00	132,533.04 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.430000 (System Price) - 3,000.000000 Units on hand (TPW.AX)		5,958.00		138,491.04 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)		13,000.00		151,491.04 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.100000 (System Price) - 5,000.000000 Units on hand (DEG.AX)		7,191.94		158,682.98 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			677.20	158,005.78 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (SHL.AX)		1,790.00		159,795.78 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.370000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		1,800.00		161,595.78 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000		3,905.00		165,500.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	(System Price) - 500.000000 Units on hand (BHP.AX) Revaluation - 30/10/2020 @ \$6.600000		645.00		166,145.78 DR
31/10/2020	(System Price) - 1,500.000000 Units on hand (SZL.AX) Revaluation - 30/10/2020 @ \$1.830000		141.00		166,286.78 DR
31/10/2020	(System Price) - 2,000.000000 Units on hand (ABB.AX) Revaluation - 30/10/2020 @ \$17.520000		1,135.00		167,421.78 DR
31/10/2020	(System Price) - 500.000000 Units on hand (WPL.AX) Revaluation - 30/10/2020 @ \$13.010000			170.00	167,251.78 DR
31/10/2020	(System Price) - 1,000.000000 Units on hand (OCL.AX) Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (MCT.AX)			341.00	166,910.78 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.985000		945.00		167,855.78 DR
31/10/2020	(System Price) - 7,000.000000 Units on hand (SKI.AX) Revaluation - 30/10/2020 @ \$48.350000			530.70	167,325.08 DR
31/10/2020	(System Price) - 250.000000 Units on hand (MAQ.AX) Revaluation - 30/10/2020 @ \$34.890000		41.40		167,366.48 DR
31/10/2020	(System Price) - 500.000000 Units on hand (JHG.AX) Revaluation - 30/10/2020 @ \$2.280000			25.00	167,341.48 DR
31/10/2020	(System Price) - 10,000.000000 Units on hand (ADT.AX) Revaluation - 30/10/2020 @ \$10.490000		440.00		167,781.48 DR
31/10/2020	(System Price) - 2,000.000000 Units on hand (APA.AX) Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (AVH.AX)			193,900.90	26,119.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.710000			50.00	26,169.42 CR
31/10/2020	(System Price) - 5,000.000000 Units on hand (CHN.AX) Revaluation - 30/10/2020 @ \$2.060000			341.00	26,510.42 CR
12/11/2020	(System Price) - 5,000.000000 Units on hand (COF.AX) Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG] (ADT.AX)		1,222.00		25,288.42 CR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG] (ADT.AX)		932.00		24,356.42 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (ALK.AX)			761.00	25,117.42 CR
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL] (VUL.AX)			528.25	25,645.67 CR
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW] (WEB.AX)			6,968.00	32,613.67 CR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (TPW.AX)		8,572.00		24,041.67 CR
08/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00 [S WEB 1000 @ 5.780000 - WEB] (WEB.AX)		283.77		23,757.90 CR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @			5,490.70	29,248.60 CR

MCDONALD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	9.240000 - TPW] (NXL.AX)				
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW] (NXL.AX)			3,498.00	32,746.60 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (TPW.AX)		4,286.00		28,460.60 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (APT.AX)		8,357.70		20,102.90 CR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @ 2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB] (VUL.AX)		1,664.63		18,438.27 CR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00 [S WHK 10000 @ 0.200000 - WHK] (WHK.AX)		332.00		18,106.27 CR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT] (ABB.AX)			198.00	18,304.27 CR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT] (ABB.AX)		32.00		18,272.27 CR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT] (ABB.AX)			1,784.70	20,056.97 CR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT] (ABB.AX)			7,168.00	27,224.97 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (WHK.AX)			291.00	27,515.97 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (CHN.AX)		3,059.00		24,456.97 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (ABB.AX)			141.00	24,597.97 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (APX.AX)		5,649.00		18,948.97 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 250.000000 Units on hand (CBA.AX)			3,642.50	22,591.47 CR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 500.000000 Units on hand (MQG.AX)			6,870.00	29,461.47 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 500.000000 Units on hand (WES.AX)			2,705.00	32,166.47 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.680000 (System Price) - 5,000.000000 Units on hand (VUL.AX)			401.60	32,568.07 CR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 500.000000 Units on hand (TCL.AX)			175.00	32,743.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$117.630000 (System Price) - 600.000000 Units on hand (APT.AX)			9,930.50	42,673.57 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (DEG.AX)			1,041.00	43,714.57 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.240000 (System Price) - 4,000.000000 Units on hand (NXL.AX)		3,043.00		40,671.57 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.980000 (System Price) - 2,000.000000 Units on hand (FMG.AX)			13,220.00	53,891.57 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 500.000000 Units on hand (BHP.AX)			4,680.00	58,571.57 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (SZL.AX)		779.25		57,792.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 500.000000 Units on hand (WPL.AX)			2,765.00	60,557.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.000000 (System Price) - 1,000.000000 Units on hand (OCL.AX)		1,010.00		59,547.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 7,000.000000 Units on hand (SKI.AX)			1,015.00	60,562.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$53.000000 (System Price) - 250.000000 Units on hand (MAQ.AX)			1,162.50	61,724.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$42.560000 (System Price) - 500.000000 Units on hand (JHG.AX)			3,835.00	65,559.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.260000 (System Price) - 13,000.000000 Units on hand (ADT.AX)		811.00		64,748.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.840000 (System Price) - 2,000.000000 Units on hand (APA.AX)		1,300.00		63,448.82 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.210000 (System Price) - 5,000.000000 Units on hand (COF.AX)			750.00	64,198.82 CR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TCL.AX)			1,188.75	65,387.57 CR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TCL.AX)		182.00		65,205.57 CR
19/01/2021	S ADT 3000 @ 2.070000 - ADT (ADT.AX)		1,222.00		63,983.57 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (ADT.AX)		1,478.54		62,505.03 CR
20/01/2021	S HXG 20000 @ 0.100708 - HXG (HXG.AX)		167.83		62,337.20 CR
20/01/2021	S EME 10000 @ 0.165250 - EME (EME.AX)		323.50		62,013.70 CR
21/01/2021	S VUL 5000 @ 7.580000 - VUL (VUL.AX)			24,848.63	86,862.33 CR
21/01/2021	Unrealised Gain writeback as at 21/01/2021 (VUL.AX)		401.60		86,460.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 250.000000 Units on hand (CBA.AX)		20.00		86,440.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 500.000000 Units on hand (MQG.AX)		4,545.00		81,895.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 500.000000 Units on hand (WES.AX)			1,620.00	83,515.73 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		1,309.75		82,205.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.630000 (System Price) - 10,000.000000 Units on hand (EMN.AX)		2,324.50		79,881.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$135.100000 (System Price) - 600.000000 Units on hand (APT.AX)			10,482.00	90,363.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.345000 (System Price) - 10,000.000000 Units on hand (GAL.AX)		141.00		90,222.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.170000 (System Price) - 7,000.000000 Units on hand (NXL.AX)		3,329.98		86,892.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.790000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		4,380.00		82,512.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 500.000000 Units on hand (BHP.AX)			210.00	82,722.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 500.000000 Units on hand (WPL.AX)			710.00	83,432.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.650000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			1,650.00	85,082.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 7,000.000000 Units on hand (SKI.AX)			490.00	85,572.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$50.540000 (System Price) - 250.000000 Units on hand (MAQ.AX)		615.00		84,957.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$41.560000 (System Price) - 500.000000 Units on hand (JHG.AX)		500.00		84,457.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.170000 (System Price) - 10,000.000000 Units on hand (ADT.AX)			1,189.54	85,647.04 CR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (APA.AX)		19.00		85,628.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.930000 (System Price) - 5,000.000000 Units on hand (CHN.AX)		2,041.00		83,587.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.955000 (System Price) - 5,000.000000 Units on hand (COF.AX)		1,275.00		82,312.04 CR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN] (LYC.AX)		132.00		82,180.04 CR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN] (LYC.AX)		2,365.50		79,814.54 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (GAL.AX)			141.00	79,955.54 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021 (EMN.AX)			2,324.50	82,280.04 CR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG] (VUL.AX)			11,577.62	93,857.66 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (FMG.AX)		5,414.31		88,443.35 CR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @		989.20		87,454.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL] (Z1P.AX) Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL] (Z1P.AX)		5,140.99		82,313.16 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (NXL.AX)			1,820.85	84,134.01 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 250.000000 Units on hand (CBA.AX)			47.50	84,181.51 CR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 500.000000 Units on hand (MQG.AX)			6,960.00	91,141.51 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 500.000000 Units on hand (WES.AX)		2,090.00		89,051.51 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.730000 (System Price) - 2,000.000000 Units on hand (VUL.AX)		4,852.80		84,198.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.670000 (System Price) - 2,000.000000 Units on hand (EMN.AX)		116.00		84,082.71 CR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 600.000000 Units on hand (APT.AX)		444.00		83,638.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.970000 (System Price) - 5,000.000000 Units on hand (NXL.AX)			1,879.14	85,517.85 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		1,964.31		83,553.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 500.000000 Units on hand (BHP.AX)			3,445.00	86,998.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 500.000000 Units on hand (WPL.AX)			480.00	87,478.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand (OCL.AX)		50.00		87,428.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			1,459.00	88,887.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 7,000.000000 Units on hand (SKI.AX)		1,050.00		87,837.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$10.950000 (System Price) - 1,500.000000 Units on hand (Z1P.AX)		1,946.00		85,891.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$49.000000 (System Price) - 250.000000 Units on hand (MAQ.AX)		385.00		85,506.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$38.740000 (System Price) - 500.000000 Units on hand (JHG.AX)		1,410.00		84,096.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.250000 (System Price) - 10,000.000000 Units on hand (ADT.AX)			800.00	84,896.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 20,000.000000 Units on hand (PUR.AX)			199.00	85,095.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.570000 (System Price) - 5,000.000000 Units on hand (CHN.AX)			3,200.00	88,295.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.030000 (System Price) - 5,000.000000 Units on hand (COF.AX)			375.00	88,670.54 CR
11/03/2021	Direct Credit 093992 AUSIEX TRUST S		3,420.05		85,250.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT] (APA.AX) Unrealised Gain writeback as at 11/03/2021 (APT.AX)		16,252.52		68,997.97 CR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL] (PUR.AX)		1,379.91		67,618.06 CR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL] (PUR.AX)		2,104.67		65,513.39 CR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL] (PUR.AX)		14,941.99		50,571.40 CR
25/03/2021	Unrealised Gain writeback as at 25/03/2021 (NXL.AX)			1,603.79	52,175.19 CR
25/03/2021	Unrealised Gain writeback as at 25/03/2021 (VUL.AX)			1,213.20	53,388.39 CR
25/03/2021	Unrealised Gain writeback as at 25/03/2021 (Z1P.AX)			648.67	54,037.06 CR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL] (DDR.AX)		4,658.33		49,378.73 CR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL] (DDR.AX)		4,685.60		44,693.13 CR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL] (DDR.AX)		7,183.00		37,510.13 CR
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (DUB.AX)			91.65	37,601.78 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (SKI.AX)			91.45	37,693.23 CR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ] (MQG.AX)		828.00		36,865.23 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ] (MQG.AX)			2,223.30	39,088.53 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (EMN.AX)			116.00	39,204.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 600.000000 Units on hand (MQG.AX)			7,963.00	47,167.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 3,000.000000 Units on hand (APA.AX)			1,369.00	48,536.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.310000 (System Price) - 2,000.000000 Units on hand (DDR.AX)		276.62		48,259.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.150000 (System Price) - 4,000.000000 Units on hand (DUB.AX)		262.00		47,997.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$13.050000 (System Price) - 1,000.000000 Units on hand (OCL.AX)		550.00		47,447.91 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 5,000.000000 Units on hand (SKI.AX)			736.58	48,184.49 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			1,297.33	49,481.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.215000 (System Price) - 10,000.000000 Units on hand (PRL.AX)			259.00	49,740.82 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ.AX)		1,431.80		48,309.02 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.950000 (System Price) - 5,000.000000 Units on hand (CHN.AX)			11,900.00	60,209.02 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 250.000000 Units on hand (CBA.AX)			1,575.00	61,784.02 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 500.000000 Units on hand (WES.AX)			2,005.00	63,789.02 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)			3,639.60	67,428.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 300.000000 Units on hand (APT.AX)			6,195.52	73,624.14 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)			1,069.20	74,693.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		2,660.00		72,033.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 500.000000 Units on hand (BHP.AX)		895.00		71,138.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand (WPL.AX)		1,090.00		70,048.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 200.000000 Units on hand (WOW.AX)		173.00		69,875.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 2,000.000000 Units on hand (LYC.AX)		360.00		69,515.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$42.650000 (System Price) - 500.000000 Units on hand (JHG.AX)			1,955.00	71,470.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.220000 (System Price) - 10,000.000000 Units on hand (ADT.AX)		300.00		71,170.34 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$0.065000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		2,041.00		69,129.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.200000 (System Price) - 5,000.000000 Units on hand (COF.AX)			850.00	69,979.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			99.00	70,078.34 CR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR] (DUB.AX)			143.00	70,221.34 CR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR] (DUB.AX)		2,483.00		67,738.34 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (PUR.AX)			1,842.00	69,580.34 CR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA] (MQG.AX)			14,205.05	83,785.39 CR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA] (MQG.AX)		1,049.31		82,736.08 CR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA] (MQG.AX)			818.00	83,554.08 CR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA] (MQG.AX)			1,057.49	84,611.57 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (APA.AX)		1,369.00		83,242.57 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (ADT.AX)		1,654.50		81,588.07 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (DDR.AX)			69.16	81,657.23 CR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN] (CXO.AX)		83.11		81,574.12 CR
25/05/2021	Unrealised Gain writeback as at 25/05/2021 (CHN.AX)		1,632.38		79,941.74 CR
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @		604.67		79,337.07 CR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA] (BET.AX) Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 750.000000 Units on hand (MQG.AX)		5,915.00		73,422.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.500000 (System Price) - 1,000.000000 Units on hand (DDR.AX)			259.15	73,681.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 6,000.000000 Units on hand (DUB.AX)			2,699.00	76,380.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$14.710000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			1,660.00	78,040.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.340000 (System Price) - 4,000.000000 Units on hand (BET.AX)		881.00		77,159.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 5,000.000000 Units on hand (SKI.AX)		50.00		77,109.22 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (PRL.AX)		259.00		76,850.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$8.690000 (System Price) - 7,000.000000 Units on hand (CHN.AX)			11,988.15	88,838.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 250.000000 Units on hand (CBA.AX)			2,640.00	91,478.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 500.000000 Units on hand (WES.AX)			545.00	92,023.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.600000 (System Price) - 2,000.000000 Units on hand (CIA.AX)		1,327.33		90,696.04 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		22,448.05		68,247.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		460.00		67,787.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 500.000000 Units on hand (BHP.AX)		250.00		67,537.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 500.000000 Units on hand (WPL.AX)		570.00		66,967.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 200.000000 Units on hand (WOW.AX)			420.00	67,387.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			120.00	67,507.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.245000 (System Price) - 25,000.000000 Units on hand (CXO.AX)			209.00	67,716.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$49.950000 (System Price) - 500.000000 Units on hand (JHG.AX)			3,650.00	71,366.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.560000 (System Price) - 5,000.000000 Units on hand (ADT.AX)			3,145.50	74,512.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.071000 (System Price) - 100,000.000000 Units on hand (PUR.AX)			582.27	75,094.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.250000 (System Price) - 5,000.000000 Units on hand (COF.AX)			250.00	75,344.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			200.00	75,544.76 CR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @		1,802.00		73,742.76 CR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET] (CPN.AX) Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00 [S CPN 1000 @ 2.130000 - CPN] (CPN.AX)		732.00		73,010.76 CR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 750.000000 Units on hand (MQG.AX)			2,272.50	75,283.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.940000 (System Price) - 1,000.000000 Units on hand (DDR.AX)			440.00	75,723.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.080000 (System Price) - 6,000.000000 Units on hand (DUB.AX)			1,140.00	76,863.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$16.060000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			1,350.00	78,213.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BET.AX)			881.00	79,094.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.280000 (System Price) - 5,000.000000 Units on hand (SKI.AX)			500.00	79,594.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.090000 (System Price) - 7,000.000000 Units on hand (CHN.AX)		11,200.00		68,394.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 250.000000 Units on hand (CBA.AX)		20.00		68,374.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 500.000000 Units on hand (WES.AX)			1,690.00	70,064.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.470000 (System Price) - 2,000.000000 Units on hand (CIA.AX)		260.00		69,804.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$23.140000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,020.00	70,824.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 500.000000 Units on hand (BHP.AX)		50.00		70,774.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 500.000000 Units on hand (WPL.AX)			85.00	70,859.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 200.000000 Units on hand (WOW.AX)		782.00		70,077.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.670000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			260.00	70,337.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 25,000.000000 Units on hand (CXO.AX)		250.00		70,087.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 500.000000 Units on hand (JHG.AX)			440.00	70,527.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.460000 (System Price) - 5,000.000000 Units on hand (ADT.AX)		500.00		70,027.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.064000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		700.00		69,327.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.360000 (System Price) - 5,000.000000 Units on hand (COF.AX)			550.00	69,877.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.140000 (System Price) - 8,000.000000 Units on hand (MAN.AX)		841.00		69,036.26 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			220.00	69,256.26 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 750.000000 Units on hand (MQG.AX)			697.50	69,953.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.060000 (System Price) - 1,000.000000 Units on hand (DDR.AX)			120.00	70,073.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 6,000.000000 Units on hand (DUB.AX)			60.00	70,133.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.470000 (System Price) - 1,000.000000 Units on hand (OCL.AX)			1,410.00	71,543.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 5,000.000000 Units on hand (SKI.AX)		150.00		71,393.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 7,000.000000 Units on hand (CHN.AX)			2,310.00	73,703.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 250.000000 Units on hand (CBA.AX)		152.50		73,551.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 500.000000 Units on hand (WES.AX)			95.00	73,646.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 2,000.000000 Units on hand (CIA.AX)		180.00		73,466.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			200.00	73,666.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 500.000000 Units on hand (BHP.AX)			255.00	73,921.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (WPL.AX)		35.00		73,886.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 200.000000 Units on hand (WOW.AX)			26.00	73,912.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			80.00	73,992.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.240000 (System Price) - 25,000.000000 Units on hand (CXO.AX)			125.00	74,117.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 500.000000 Units on hand (JHG.AX)			210.00	74,327.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,000.000000 Units on hand (ADT.AX)		400.00		73,927.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 100,000.000000 Units on hand (PUR.AX)			300.00	74,227.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.340000 (System Price) - 5,000.000000 Units on hand (COF.AX)		100.00		74,127.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 8,000.000000 Units on hand (MAN.AX)			240.00	74,367.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			320.00	74,687.26 CR
			556,747.82	631,435.08	74,687.26 CR

Interest Received (25000)

Cash at Bank - CBA ACA (CBA19777498)

01/07/2020	Credit Interest [Credit Interest]			4.91	4.91 CR
01/08/2020	Credit Interest [Credit Interest]			6.61	11.52 CR

MCDONALD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Credit Interest [Credit Interest]			5.64	17.16 CR
01/10/2020	Credit Interest [Credit Interest]			5.47	22.63 CR
01/11/2020	Credit Interest [Credit Interest]			5.77	28.40 CR
01/12/2020	Credit Interest [Credit Interest]			2.70	31.10 CR
01/01/2021	Credit Interest [Credit Interest]			1.82	32.92 CR
01/02/2021	Credit Interest [Credit Interest]			1.93	34.85 CR
01/03/2021	Credit Interest [Credit Interest]			1.69	36.54 CR
01/04/2021	Credit Interest [Credit Interest]			1.80	38.34 CR
01/05/2021	Credit Interest [Credit Interest]			1.71	40.05 CR
01/06/2021	Credit Interest [Credit Interest]			1.79	41.84 CR
29/06/2021	Credit Interest [Credit Interest]			1.25	43.09 CR
				43.09	43.09 CR
<u>Macq cash #2346 (MBL969322346)</u>					
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.58	0.58 CR
				0.58	0.58 CR
<u>Emu Brewery Mezzanine Notes (MCDONALD_EMUBREWERYM)</u>					
01/02/2021	Chq Dep Branch CAMDEN			1,625.00	1,625.00 CR
				1,625.00	1,625.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert		225.50		225.50 DR
			225.50		225.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Income tax refund		259.00		259.00 DR
			259.00		259.00 DR
Adviser fee (30602)					
<u>Adviser fee (30602)</u>					
01/07/2020	Transfer Out CBA ACA Transaction Adviser Fee		327.97		327.97 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser Fee		506.07		834.04 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser Fee		602.16		1,436.20 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser Fee		566.26		2,002.46 DR
02/11/2020	Transfer Out CBA ACA Transaction Adviser Fee		543.20		2,545.66 DR
			2,545.66		2,545.66 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/11/2020	Transfer Out CBA ACA Transaction Audit Fee		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/08/2020	ASIC NetBank BPAY 17301 2291597698102 asic payment		55.00		55.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			55.00		55.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	Transfer Out CBA ACA Transaction Management fee		174.25		174.25 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		174.25		348.50 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		174.25		522.75 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		174.25		697.00 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		174.25		871.25 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		512.50		1,383.75 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		1,896.25 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,408.75 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,921.25 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,433.75 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,946.25 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		4,458.75 DR
			4,458.75		4,458.75 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mcdonald, Terrence - Pension (Pension) (MCDTER00002P)</u>					
13/07/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		1,000.00 DR
15/07/2020	Direct Debit 245397 TAL Life Limited 1304927-A7577517		437.33		1,437.33 DR
27/07/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		2,437.33 DR
10/08/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		3,437.33 DR
17/08/2020	Direct Debit 245397 TAL Life Limited 1304927-A8247032		437.33		3,874.66 DR
24/08/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		4,874.66 DR
07/09/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		5,874.66 DR
15/09/2020	Direct Debit 245397 TAL Life Limited 1304927-A8859246		437.33		6,311.99 DR
21/09/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		7,311.99 DR
05/10/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		8,311.99 DR
15/10/2020	Direct Debit 245397 TAL Life Limited 1304927-A9520090		437.33		8,749.32 DR
19/10/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		9,749.32 DR
02/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		10,749.32 DR
16/11/2020	Direct Debit 245397 TAL Life Limited 1304927-B0166527		437.33		11,186.65 DR
16/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		12,186.65 DR
30/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		13,186.65 DR
14/12/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		14,186.65 DR
15/12/2020	Direct Debit 245397 TAL Life Limited 1304927-B0759738		437.33		14,623.98 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		15,623.98 DR
11/01/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		16,623.98 DR
15/01/2021	Direct Debit 245397 TAL Life Limited 1304927-B1428585		437.33		17,061.31 DR
25/01/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		18,061.31 DR
08/02/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		19,061.31 DR
15/02/2021	Direct Debit 245397 TAL Life Limited 1304927-B2030961		437.33		19,498.64 DR
22/02/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		20,498.64 DR
02/03/2021	Transfer to other Bank NetBank		1,000.00		21,498.64 DR
08/03/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		22,498.64 DR
15/03/2021	Direct Debit 245397 TAL Life Limited 1304927-B2615965		437.33		22,935.97 DR
22/03/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		23,935.97 DR
06/04/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		24,935.97 DR
15/04/2021	Direct Debit 245397 TAL Life Limited 1304927-B3261837		437.33		25,373.30 DR
19/04/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		26,373.30 DR
03/05/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		27,373.30 DR
17/05/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		28,373.30 DR
17/05/2021	Direct Debit 245397 TAL Life Limited 1304927-B4146730		437.33		28,810.63 DR
31/05/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		29,810.63 DR
14/06/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		30,810.63 DR
15/06/2021	Direct Debit 245397 TAL Life Limited 1304927-B4730005		437.33		31,247.96 DR
28/06/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		32,247.96 DR
			32,247.96		32,247.96 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,397.50	3,397.50 CR
				3,397.50	3,397.50 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

13/07/2020	System Member Journals			1,000.00	1,000.00 CR
15/07/2020	System Member Journals			437.33	1,437.33 CR
27/07/2020	System Member Journals			1,000.00	2,437.33 CR
10/08/2020	System Member Journals			1,000.00	3,437.33 CR
17/08/2020	System Member Journals			437.33	3,874.66 CR
24/08/2020	System Member Journals			1,000.00	4,874.66 CR
07/09/2020	System Member Journals			1,000.00	5,874.66 CR
15/09/2020	System Member Journals			437.33	6,311.99 CR
21/09/2020	System Member Journals			1,000.00	7,311.99 CR
05/10/2020	System Member Journals			1,000.00	8,311.99 CR
15/10/2020	System Member Journals			437.33	8,749.32 CR

MCDONALD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	System Member Journals			1,000.00	9,749.32 CR
02/11/2020	System Member Journals			1,000.00	10,749.32 CR
16/11/2020	System Member Journals			437.33	11,186.65 CR
16/11/2020	System Member Journals			1,000.00	12,186.65 CR
30/11/2020	System Member Journals			1,000.00	13,186.65 CR
14/12/2020	System Member Journals			1,000.00	14,186.65 CR
15/12/2020	System Member Journals			437.33	14,623.98 CR
29/12/2020	System Member Journals			1,000.00	15,623.98 CR
11/01/2021	System Member Journals			1,000.00	16,623.98 CR
15/01/2021	System Member Journals			437.33	17,061.31 CR
25/01/2021	System Member Journals			1,000.00	18,061.31 CR
08/02/2021	System Member Journals			1,000.00	19,061.31 CR
15/02/2021	System Member Journals			437.33	19,498.64 CR
22/02/2021	System Member Journals			1,000.00	20,498.64 CR
02/03/2021	System Member Journals			1,000.00	21,498.64 CR
08/03/2021	System Member Journals			1,000.00	22,498.64 CR
15/03/2021	System Member Journals			437.33	22,935.97 CR
22/03/2021	System Member Journals			1,000.00	23,935.97 CR
06/04/2021	System Member Journals			1,000.00	24,935.97 CR
15/04/2021	System Member Journals			437.33	25,373.30 CR
19/04/2021	System Member Journals			1,000.00	26,373.30 CR
03/05/2021	System Member Journals			1,000.00	27,373.30 CR
17/05/2021	System Member Journals			1,000.00	28,373.30 CR
17/05/2021	System Member Journals			437.33	28,810.63 CR
31/05/2021	System Member Journals			1,000.00	29,810.63 CR
14/06/2021	System Member Journals			1,000.00	30,810.63 CR
15/06/2021	System Member Journals			437.33	31,247.96 CR
28/06/2021	System Member Journals			1,000.00	32,247.96 CR
30/06/2021	System Member Journals		121.40		32,126.56 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		82,420.86		50,294.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,043.30		51,337.60 DR
			83,585.56	32,247.96	51,337.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Mcdonald, Terrence - Pension (Pension) (MCDTER00002P)</u>					
01/07/2020	Opening Balance				439,947.15 CR
01/07/2020	Close Period Journal		25,575.73		414,371.42 CR
			25,575.73		414,371.42 CR
<u>(Opening Balance) Mcdonald, Terrence - Accumulation (MCDTER00004A)</u>					
01/07/2020	Opening Balance				3,906.18 CR
01/07/2020	Close Period Journal			1,122.32	5,028.50 CR
				1,122.32	5,028.50 CR
Contributions (52420)					
<u>(Contributions) Mcdonald, Terrence - Accumulation (MCDTER00004A)</u>					
01/07/2020	Opening Balance				1,072.92 CR
01/07/2020	Close Period Journal		1,072.92		0.00 DR

MCDONALD SUPERANNUATION FUND



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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals			121.40	121.40 CR
			1,072.92	121.40	121.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mcdonald, Terrence - Pension (Pension) (MCDTER00002P)</u>					
01/07/2020	Opening Balance				10,450.67 CR
01/07/2020	Close Period Journal		10,450.67		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			82,420.86	82,420.86 CR
			10,450.67	82,420.86	82,420.86 CR
<u>(Share of Profit/(Loss)) Mcdonald, Terrence - Accumulation (MCDTER00004A)</u>					
01/07/2020	Opening Balance				118.55 CR
01/07/2020	Close Period Journal		118.55		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,043.30	1,043.30 CR
			118.55	1,043.30	1,043.30 CR
Income Tax (53330)					
<u>(Income Tax) Mcdonald, Terrence - Accumulation (MCDTER00004A)</u>					
01/07/2020	Opening Balance				52.29 CR
01/07/2020	Close Period Journal		52.29		0.00 DR
			52.29		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mcdonald, Terrence - Accumulation (MCDTER00004A)</u>					
01/07/2020	Opening Balance				121.44 DR
01/07/2020	Close Period Journal			121.44	0.00 DR
				121.44	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mcdonald, Terrence - Pension (Pension) (MCDTER00002P)</u>					
01/07/2020	Opening Balance				36,026.40 DR
01/07/2020	Close Period Journal			36,026.40	0.00 DR
13/07/2020	System Member Journals		1,000.00		1,000.00 DR
15/07/2020	System Member Journals		437.33		1,437.33 DR
27/07/2020	System Member Journals		1,000.00		2,437.33 DR
10/08/2020	System Member Journals		1,000.00		3,437.33 DR
17/08/2020	System Member Journals		437.33		3,874.66 DR
24/08/2020	System Member Journals		1,000.00		4,874.66 DR
07/09/2020	System Member Journals		1,000.00		5,874.66 DR
15/09/2020	System Member Journals		437.33		6,311.99 DR
21/09/2020	System Member Journals		1,000.00		7,311.99 DR
05/10/2020	System Member Journals		1,000.00		8,311.99 DR
15/10/2020	System Member Journals		437.33		8,749.32 DR
19/10/2020	System Member Journals		1,000.00		9,749.32 DR
02/11/2020	System Member Journals		1,000.00		10,749.32 DR
16/11/2020	System Member Journals		437.33		11,186.65 DR
16/11/2020	System Member Journals		1,000.00		12,186.65 DR
30/11/2020	System Member Journals		1,000.00		13,186.65 DR
14/12/2020	System Member Journals		1,000.00		14,186.65 DR
15/12/2020	System Member Journals		437.33		14,623.98 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	System Member Journals		1,000.00		15,623.98 DR
11/01/2021	System Member Journals		1,000.00		16,623.98 DR
15/01/2021	System Member Journals		437.33		17,061.31 DR
25/01/2021	System Member Journals		1,000.00		18,061.31 DR
08/02/2021	System Member Journals		1,000.00		19,061.31 DR
15/02/2021	System Member Journals		437.33		19,498.64 DR
22/02/2021	System Member Journals		1,000.00		20,498.64 DR
02/03/2021	System Member Journals		1,000.00		21,498.64 DR
08/03/2021	System Member Journals		1,000.00		22,498.64 DR
15/03/2021	System Member Journals		437.33		22,935.97 DR
22/03/2021	System Member Journals		1,000.00		23,935.97 DR
06/04/2021	System Member Journals		1,000.00		24,935.97 DR
15/04/2021	System Member Journals		437.33		25,373.30 DR
19/04/2021	System Member Journals		1,000.00		26,373.30 DR
03/05/2021	System Member Journals		1,000.00		27,373.30 DR
17/05/2021	System Member Journals		1,000.00		28,373.30 DR
17/05/2021	System Member Journals		437.33		28,810.63 DR
31/05/2021	System Member Journals		1,000.00		29,810.63 DR
14/06/2021	System Member Journals		1,000.00		30,810.63 DR
15/06/2021	System Member Journals		437.33		31,247.96 DR
28/06/2021	System Member Journals		1,000.00		32,247.96 DR
			32,247.96	36,026.40	32,247.96 DR

Bank Accounts (60400)

Cash at Bank - CBA ACA (CBA19777498)

01/07/2020	Opening Balance				17,019.21 DR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S UWL 32777078-00 [Amount Received ref COMM-CES12184733]		2,816.00		19,835.21 DR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S ALL 32777077-00 [Amount Received ref COMM-CES12184732]		1,469.80		21,305.01 DR
01/07/2020	Credit Interest [Credit Interest]		4.91		21,309.92 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee			187.00	21,122.92 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser Fee			351.97	20,770.95 DR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0		5,582.00		26,352.95 DR
03/07/2020	Direct Credit 077669 MQG Dividend S00060878650 [System Matched Income Data]		1,080.00		27,432.95 DR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @ 6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT]			2,577.00	24,855.95 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]			1,511.00	23,344.95 DR
13/07/2020	Schedule Payment - Other Fin Institution Pension Prnt			1,000.00	22,344.95 DR
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR]			1,458.00	20,886.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2020	Direct Credit 093992 AUSIEX TRUST S DEG 32922793-00 [S DEG 20000 @ 0.670000 - DEG]		13,356.00		34,242.95 DR
15/07/2020	Direct Debit 245397 TAL Life Limited 1304927-A7577517			437.33	33,805.62 DR
23/07/2020	Direct Debit 093993 AUSIEX TRADING B WSP 33017544-00 [B WSP 3000 @ 3.810000 - WSP]			11,474.00	22,331.62 DR
27/07/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,331.62 DR
01/08/2020	Credit Interest [Credit Interest]		6.61		21,338.23 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]		3,804.00		25,142.23 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee			187.00	24,955.23 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser Fee			543.10	24,412.13 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]			1,876.00	22,536.13 DR
10/08/2020	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]		445.00		22,981.13 DR
10/08/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,981.13 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]			111.00	21,870.13 DR
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00851928 [System Matched Income Data]		160.00		22,030.13 DR
17/08/2020	ASIC NetBank BPAY 17301 2291597698102 ASIC payment			55.00	21,975.13 DR
17/08/2020	Direct Debit 245397 TAL Life Limited 1304927-A8247032			437.33	21,537.80 DR
24/08/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	20,537.80 DR
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @ 20.230000 - WPL]		1,227.00		21,764.80 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		483.10		22,247.90 DR
01/09/2020	Credit Interest [Credit Interest]		5.64		22,253.54 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			187.00	22,066.54 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser Fee			646.22	21,420.32 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]			696.00	20,724.32 DR
07/09/2020	Schedule Payment - Other Fin Institution			1,000.00	19,724.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pension Pmt				
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		4,759.70		24,484.02 DR
15/09/2020	Direct Debit 245397 TAL Life Limited 1304927-A8859246			437.33	24,046.69 DR
16/09/2020	Direct Credit 082705 APA DST 001248997519 [System Matched Income Data]		540.00		24,586.69 DR
16/09/2020	Direct Credit 092605 Objective Corp S00060878650 [System Matched Income Data]		70.00		24,656.69 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00610777 [System Matched Income Data]		181.24		24,837.93 DR
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @ 2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG]			2,871.11	21,966.82 DR
21/09/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	20,966.82 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01110006 [System Matched Income Data]		377.28		21,344.10 DR
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]		683.00		22,027.10 DR
24/09/2020	Direct Credit 302169 APX ITM DIV 001252181172 [System Matched Income Data]		22.50		22,049.60 DR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249401759 [System Matched Income Data]		490.00		22,539.60 DR
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01049926 [System Matched Income Data]		475.00		23,014.60 DR
01/10/2020	Credit Interest [Credit Interest]		5.47		23,020.07 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			187.00	22,833.07 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser Fee			607.70	22,225.37 DR
02/10/2020	Direct Credit 436383 FMG DIVIDEND 001251278657 [System Matched Income Data]		2,000.00		24,225.37 DR
05/10/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	23,225.37 DR
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP]			983.40	22,241.97 DR
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		374.63		22,616.60 DR
14/10/2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00 [S ARR 35000 @ 0.117500 - ARR]		4,068.50		26,685.10 DR
15/10/2020	Direct Debit 245397 TAL Life Limited 1304927-A9520090			437.33	26,247.77 DR
19/10/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	25,247.77 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Direct Debit 093993 AUSIEX TRADING B ABB 33962980-00 [B ABB 2000 @ 1.880000 - ABB]			3,804.00	21,443.77 DR
26/10/2020	Direct Debit 093993 AUSIEX TRADING B WHK 34006889-00 [B WHK 10000 @ 0.225000 - WHK]			2,294.00	19,149.77 DR
30/10/2020	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]		206.25		19,356.02 DR
01/11/2020	Credit Interest [Credit Interest]		5.77		19,361.79 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee			187.00	19,174.79 DR
02/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert			242.00	18,932.79 DR
02/11/2020	Transfer Out CBA ACA Transaction Adviser Fee			582.95	18,349.84 DR
02/11/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	17,349.84 DR
12/11/2020	Direct Credit 012721 ATO ATO007000013740728		1,080.00		18,429.84 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]		1,438.00		19,867.84 DR
16/11/2020	Direct Debit 245397 TAL Life Limited 1304927-B0166527			437.33	19,430.51 DR
16/11/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	18,430.51 DR
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]		531.60		18,962.11 DR
23/11/2020	Direct Credit 458106 JHG DIVIDEND NOV20/00825311 [System Matched Income Data]		246.20		19,208.31 DR
23/11/2020	Transfer Out CBA ACA Transaction Audit Fee			275.00	18,933.31 DR
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW]		1,624.69		20,558.00 DR
30/11/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	19,558.00 DR
01/12/2020	Credit Interest [Credit Interest]		2.70		19,560.70 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF			550.00	19,010.70 DR
08/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00 [S WEB 1000 @ 5.780000 - WEB]		5,736.00		24,746.70 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]			7,579.50	17,167.20 DR
14/12/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	16,167.20 DR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @ 2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB]		2,143.91		18,311.11 DR
15/12/2020	Direct Debit 245397 TAL Life Limited 1304927-B0759738			437.33	17,873.78 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @		3,838.70		21,712.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]				
17/12/2020	Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00 [S WHK 10000 @ 0.200000 - WHK]		1,956.00		23,668.48 DR
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254403177 [System Matched Income Data]		675.00		24,343.48 DR
29/12/2020	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	23,343.48 DR
01/01/2021	Credit Interest [Credit Interest]		1.82		23,345.30 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	22,795.30 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,563.00		27,358.30 DR
11/01/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	26,358.30 DR
15/01/2021	Direct Debit 245397 TAL Life Limited 1304927-B1428585			437.33	25,920.97 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EME 34703046-00 [B EME 10000 @ 0.189400 - EME]			1,938.00	23,982.97 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B HXG 34703044-00 [B HXG 20000 @ 0.105000 - HXG]			2,144.00	21,838.97 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EMN 34703045-00 [B EMN 3000 @ 0.730000 - EMN]			2,234.00	19,604.97 DR
19/01/2021	S ADT 3000 @ 2.070000 - ADT		6,166.00		25,770.97 DR
19/01/2021	B EMN 7000 @ 0.907500 - EMN			6,396.50	19,374.47 DR
20/01/2021	S HXG 20000 @ 0.100708 - HXG		1,970.17		21,344.64 DR
20/01/2021	S EME 10000 @ 0.165250 - EME		1,608.50		22,953.14 DR
20/01/2021	B GAL 10000 @ 0.355000 - GAL			3,594.00	19,359.14 DR
21/01/2021	S VUL 5000 @ 7.580000 - VUL		37,843.15		57,202.29 DR
22/01/2021	B NXL 3000 @ 11.503913 - NXL			34,563.51	22,638.78 DR
25/01/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,638.78 DR
28/01/2021	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]		206.25		21,845.03 DR
01/02/2021	Chq Dep Branch CAMDEN		1,625.00		23,470.03 DR
01/02/2021	Credit Interest [Credit Interest]		1.93		23,471.96 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	22,921.96 DR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]			152.00	22,769.96 DR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG]			358.00	22,411.96 DR
08/02/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,411.96 DR
15/02/2021	Direct Debit 245397 TAL Life Limited 1304927-B2030961			437.33	20,974.63 DR
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00851370 [System Matched		75.00		21,049.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]		3,108.00		24,157.63 DR
22/02/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	23,157.63 DR
25/02/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35149400-00 [B PUR 20000 @ 0.053000 - PUR]			1,104.00	22,053.63 DR
25/02/2021	Direct Debit 093993 AUSIEX TRADING B EMN 35149401-00 [B EMN 2000 @ 0.707500 - EMN]			1,459.00	20,594.63 DR
01/03/2021	Credit Interest [Credit Interest]		1.69		20,596.32 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	20,046.32 DR
02/03/2021	Transfer to other Bank NetBank			1,000.00	19,046.32 DR
03/03/2021	Direct Credit 458106 JHG DIVIDEND MAR21/00824731 [System Matched Income Data]		230.62		19,276.94 DR
08/03/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	18,276.94 DR
11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT]		2,381.78		20,658.72 DR
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00060878650 [System Matched Income Data]		455.00		21,113.72 DR
15/03/2021	Direct Debit 245397 TAL Life Limited 1304927-B2615965			437.33	20,676.39 DR
17/03/2021	Direct Credit 082705 APA DST 001256536604 [System Matched Income Data]		480.00		21,156.39 DR
22/03/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	20,156.39 DR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01099367 [System Matched Income Data]		655.67		20,812.06 DR
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258080059 [System Matched Income Data]		1,470.00		22,282.06 DR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00610087 [System Matched Income Data]		76.48		22,358.54 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3,115.29		25,473.83 DR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256228934 [System Matched Income Data]		375.00		25,848.83 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]			2,329.62	23,519.21 DR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01046433 [System Matched Income Data]		440.00		23,959.21 DR
01/04/2021	Credit Interest [Credit Interest]		1.80		23,961.01 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	23,411.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	22,411.01 DR
15/04/2021	Direct Debit 245397 TAL Life Limited 1304927-B3261837			437.33	21,973.68 DR
19/04/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	20,973.68 DR
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			2,177.32	18,796.36 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]			815.50	17,980.86 DR
29/04/2021	Direct Credit 255730 CENTURIA Office S00060878650 [System Matched Income Data]		206.25		18,187.11 DR
01/05/2021	Credit Interest [Credit Interest]		1.71		18,188.82 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	17,638.82 DR
03/05/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	16,638.82 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 10000 @ 0.059000 - PUR]		1,843.00		18,481.82 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		9,319.95		27,801.77 DR
17/05/2021	Direct Debit 245397 TAL Life Limited 1304927-B4146730			437.33	27,364.44 DR
17/05/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	26,364.44 DR
18/05/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35845432-00 [B PUR 10000 @ 0.064767 - PUR]			6,520.73	19,843.71 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN]		1,857.00		21,700.71 DR
27/05/2021	Direct Credit 458106 JHG DIVIDEND MAY21/00824349 [System Matched Income Data]		241.15		21,941.86 DR
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @ 1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA]		412.00		22,353.86 DR
31/05/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,353.86 DR
01/06/2021	Direct Credit 405204 DDR ITM DIV 001260884264 [System Matched Income Data]		90.00		21,443.86 DR
01/06/2021	Credit Interest [Credit Interest]		1.79		21,445.65 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	20,895.65 DR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @			352.00	20,543.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]				
09/06/2021	Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00 [S CPN 1000 @ 2.130000 - CPN]		2,086.00		22,629.65 DR
14/06/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	21,629.65 DR
15/06/2021	Direct Debit 245397 TAL Life Limited 1304927-B4730005			437.33	21,192.32 DR
15/06/2021	MCDONALD SUPERAN TRANSFER FROM CBA 50 [Transfer Out Admin TFR TO MACQUARIE]			10,000.00	11,192.32 DR
28/06/2021	Schedule Payment - Other Fin Institution Pension Pmt			1,000.00	10,192.32 DR
29/06/2021	Credit Interest [Credit Interest]		1.25		10,193.57 DR
29/06/2021	Closed Account Branch 06 2888 [MCDONALD SUPERAN 50]			10,193.57	0.00 DR
			146,884.45	163,903.66	0.00 DR
<u>Macq cash #2346 (MBL969322346)</u>					
15/06/2021	MCDONALD SUPERAN TRANSFER FROM CBA 50 [Transfer Out Admin TFR TO MACQUARIE]		10,000.00		10,000.00 DR
29/06/2021	Closed Account Branch 06 2888 [MCDONALD SUPERAN 50]		10,193.57		20,193.57 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.58		20,194.15 DR
			20,194.15		20,194.15 DR
Distributions Receivable (61800)					
<u>Apa Group - Units Fully Paid Stapled Securities (APA.AX1)</u>					
01/07/2020	Opening Balance				41.50 DR
16/09/2020	Direct Credit 082705 APA DST 001248997519 [System Matched Income Data]			41.50	0.00 DR
				41.50	0.00 DR
<u>Centuria Office Reit (COF.AX)</u>					
01/07/2020	Opening Balance				445.00 DR
10/08/2020	Direct Credit 255730 CENTURIA METROPO S00060878650 [System Matched Income Data]			445.00	0.00 DR
30/06/2021	COF JUNE 2021 DST		206.25		206.25 DR
			206.25	445.00	206.25 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance				160.00 DR
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00851928 [System Matched Income Data]			160.00	0.00 DR
				160.00	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				4,285.80 DR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S UWL 32777078-00 [Amount Received ref COMM-CES12184733]			2,816.00	1,469.80 DR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S ALL 32777077-00 [Amount Received ref COMM-CES12184732]			1,469.80	0.00 DR
30/06/2021	2020 Income tax refund		2,450.43		2,450.43 DR
30/06/2021	LISA payment for period from 18 Oct 19		121.40		2,571.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	to 31 Dec 99				
			2,571.83	4,285.80	2,571.83 DR
Shares in Listed Companies (Australian) (77600)					
<u>4dmedical Limited (4DX.AX)</u>					
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]	2,000.00	2,791.00		2,791.00 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]	12,000.00	21,641.00		24,432.00 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7,000.00)		12,623.92	11,808.08 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.470000 (System Price) - 7,000.000000 Units on hand			1,518.08	10,290.00 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020		759.04		11,049.04 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]	(7,000.00)		11,808.08	759.04 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		759.04		0.00 DR
		0.00	25,950.08	25,950.08	0.00 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
21/10/2020	Direct Debit 093993 AUSIEX TRADING B ABB 33962980-00 [B ABB 2000 @ 1.880000 - ABB]	2,000.00	3,801.00		3,801.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.830000 (System Price) - 2,000.000000 Units on hand			141.00	3,660.00 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]	(2,000.00)		3,801.00	141.00 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		141.00		0.00 DR
		0.00	3,942.00	3,942.00	0.00 DR
<u>Adriatic Metals Plc (ADT.AX)</u>					
01/07/2020	Opening Balance	5,000.00			6,575.00 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]	5,000.00	10,891.00		17,466.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.420000 (System Price) - 10,000.000000 Units on		7,509.00		24,975.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2020	Revaluation - 29/09/2020 @ \$2.200000 (System Price) - 10,000.000000 Units on hand			2,200.00	22,775.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.280000 (System Price) - 10,000.000000 Units on hand		25.00		22,800.00 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]	3,000.00	7,391.00		30,191.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.260000 (System Price) - 13,000.000000 Units on hand			811.00	29,380.00 DR
19/01/2021	S ADT 3000 @ 2.070000 - ADT	(3,000.00)		7,391.00	21,989.00 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021			1,478.54	20,510.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.170000 (System Price) - 10,000.000000 Units on hand		1,189.54		21,700.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.250000 (System Price) - 10,000.000000 Units on hand		800.00		22,500.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.220000 (System Price) - 10,000.000000 Units on hand			300.00	22,200.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	(5,000.00)		10,891.00	11,309.00 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			1,654.50	9,654.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.560000 (System Price) - 5,000.000000 Units on hand		3,145.50		12,800.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.460000 (System Price) - 5,000.000000 Units on hand			500.00	12,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,000.000000 Units on hand			400.00	11,900.00 DR
		5,000.00	30,951.04	25,626.04	11,900.00 DR
Alkane Resources Limited (ALK.AX)					
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]	3,000.00	4,451.00		4,451.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.370000 (System Price) - 3,000.000000 Units on hand			341.00	4,110.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.230000 (System Price) - 3,000.000000 Units on hand			420.00	3,690.00 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]	(3,000.00)		4,451.00	761.00 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		761.00		0.00 DR
		0.00	5,212.00	5,212.00	0.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aristocrat Leisure Limited - Ordinary Fully Paid (ALL.AX)</u>					
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			677.20	677.20 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		677.20		0.00 DR
		0.00	677.20	677.20	0.00 DR
<u>APA Group (APA.AX1)</u>					
01/07/2020	Opening Balance	2,000.00			22,260.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.280000 (System Price) - 2,000.000000 Units on hand			1,760.00	20,500.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.740000 (System Price) - 2,000.000000 Units on hand		920.00		21,420.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.490000 (System Price) - 2,000.000000 Units on hand			440.00	20,980.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.840000 (System Price) - 2,000.000000 Units on hand			1,300.00	19,680.00 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(2,000.00)		19,661.00	19.00 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			19.00	0.00 DR
		0.00	920.00	23,180.00	0.00 DR
<u>Afterpay Touch Group Limited (APT.AX)</u>					
01/07/2020	Opening Balance	250.00			15,247.50 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]	250.00	17,186.00		32,433.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$88.750000 (System Price) - 500.000000 Units on hand		16,924.25		49,357.75 DR
30/09/2020	Revaluation - 29/09/2020 @ \$81.780000 (System Price) - 500.000000 Units on hand			3,485.00	45,872.75 DR
31/10/2020	Revaluation - 30/10/2020 @ \$96.690000 (System Price) - 500.000000 Units on hand		2,472.25		48,345.00 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]	(200.00)		13,748.80	34,596.20 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			8,357.70	26,238.50 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]	300.00	34,409.00		60,647.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$117.630000 (System Price) - 600.000000 Units on hand		9,930.50		70,578.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$135.100000 (System Price) - 600.000000 Units on hand		10,482.00		81,060.00 DR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 600.000000 Units on hand			444.00	80,616.00 DR
11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT]	(300.00)		34,409.00	46,207.00 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			16,252.52	29,954.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 300.000000 Units on hand		6,195.52		36,150.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	(300.00)		13,701.95	22,448.05 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			22,448.05	0.00 DR
		0.00	97,599.52	112,847.02	0.00 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2020	Opening Balance	500.00			16,960.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 500.000000 Units on hand		5,230.00		22,190.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$34.080000 (System Price) - 500.000000 Units on hand			285.00	21,905.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 500.000000 Units on hand			5,745.00	16,160.00 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]	(500.00)		10,511.00	5,649.00 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			5,649.00	0.00 DR
		0.00	5,230.00	22,190.00	0.00 DR
<u>American Rare Earths Limited (ARR.AX)</u>					
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	35,000.00	6,603.50		6,603.50 DR
14/10/2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00 [S ARR 35000 @ 0.117500 - ARR]	(35,000.00)		6,603.50	0.00 DR
		0.00	6,603.50	6,603.50	0.00 DR
<u>Avita Medical Ltd (AVH.AX)</u>					
01/07/2020	SOA Holding Adjustment - AVH	1,500.00			0.00 DR
01/07/2020	SOA Holding Adjustment - AVH				0.00 DR
01/07/2020	SOA Cost base Adjustment - AVH	0.00	12,682.00		12,682.00 DR
01/07/2020	SOA Cost base Adjustment - AVH			12,682.00	0.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0	(1,500.00)		12,682.00	12,682.00 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		12,682.00		0.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.820000 (System Price) - -27,000.000000 Units on hand			184,180.90	184,180.90 CR
30/09/2020	Revaluation - 29/09/2020 @ \$7.180000 (System Price) - -27,000.000000 Units on hand			9,720.00	193,900.90 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		193,900.90		0.00 DR
		0.00	219,264.90	219,264.90	0.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @ 1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA]	4,000.00	6,241.00		6,241.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.340000 (System Price) - 4,000.000000 Units on hand			881.00	5,360.00 DR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]	(4,000.00)		6,241.00	881.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		881.00		0.00 DR
		0.00	7,122.00	7,122.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	500.00			17,910.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 500.000000 Units on hand		3,305.00		21,215.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 500.000000 Units on hand			420.00	20,795.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 500.000000 Units on hand			3,905.00	16,890.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 500.000000 Units on hand		4,680.00		21,570.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 500.000000 Units on hand		210.00		21,780.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 500.000000 Units on hand		3,445.00		25,225.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 500.000000 Units on hand			895.00	24,330.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 500.000000 Units on hand			250.00	24,080.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 500.000000 Units on hand			50.00	24,030.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 500.000000 Units on hand		255.00		24,285.00 DR
		500.00	11,895.00	5,520.00	24,285.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	500.00			34,710.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 500.000000 Units on		4,010.00		38,720.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]	(250.00)		15,326.67	23,393.33 DR
24/09/2020	Unrealised Gain writeback as at 24/09/2020			1,976.00	21,417.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 250.000000 Units on hand			987.33	20,430.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 250.000000 Units on hand			3,175.00	17,255.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 250.000000 Units on hand		3,642.50		20,897.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 250.000000 Units on hand			20.00	20,877.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 250.000000 Units on hand		47.50		20,925.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 250.000000 Units on hand		1,575.00		22,500.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 250.000000 Units on hand		2,640.00		25,140.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 250.000000 Units on hand			20.00	25,120.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 250.000000 Units on hand			152.50	24,967.50 DR
		250.00	11,915.00	21,657.50	24,967.50 DR
<u>Contact Energy Limited (CEN.AX)</u>					
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand		710.25		710.25 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			710.25	0.00 DR
		0.00	710.25	710.25	0.00 DR
<u>Chalice Gold Mines - Ordinary Fully Paid (CHN.AX)</u>					
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]	5,000.00	10,491.00		10,491.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.700000 (System Price) - 5,000.000000 Units on hand		3,009.00		13,500.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.710000 (System Price) - 5,000.000000 Units on hand		50.00		13,550.00 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]	(5,000.00)		10,491.00	3,059.00 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			3,059.00	0.00 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due	5,000.00	21,691.00		21,691.00 DR

MCDONALD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	to distribution entered / deleted on 30/06/2021) Revaluation - 29/01/2021 @ \$3.930000 (System Price) - 5,000.000000 Units on hand			2,041.00	19,650.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.570000 (System Price) - 5,000.000000 Units on hand		3,200.00		22,850.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.950000 (System Price) - 5,000.000000 Units on hand		11,900.00		34,750.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	3,000.00	23,586.34		58,336.34 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN]	(1,000.00)		7,862.11	50,474.23 DR
25/05/2021	Unrealised Gain writeback as at 25/05/2021			1,632.38	48,841.85 DR
31/05/2021	Revaluation - 28/05/2021 @ \$8.690000 (System Price) - 7,000.000000 Units on hand		11,988.15		60,830.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.090000 (System Price) - 7,000.000000 Units on hand			11,200.00	49,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 7,000.000000 Units on hand		2,310.00		51,940.00 DR
		7,000.00	88,225.49	36,285.49	51,940.00 DR
Champion Iron Limited (CIA.AX)					
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	3,000.00	21,791.00		21,791.00 DR
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @ 1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA]	(1,000.00)		7,263.67	14,527.33 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.600000 (System Price) - 2,000.000000 Units on hand			1,327.33	13,200.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.470000 (System Price) - 2,000.000000 Units on hand			260.00	12,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.380000 (System Price) - 2,000.000000 Units on hand			180.00	12,760.00 DR
		2,000.00	21,791.00	9,031.00	12,760.00 DR
Caspin Resources Limited (CPN.AX)					
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]	1,000.00	2,821.00		2,821.00 DR
09/06/2021	Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00 [S CPN 1000 @	(1,000.00)		2,821.00	0.00 DR

MCDONALD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.130000 - CPN]				
		0.00	2,821.00	2,821.00	0.00 DR
	<u>Core Lithium Ltd (CXO.AX)</u>				
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN]	25,000.00	5,916.00		5,916.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.245000 (System Price) - 25,000.000000 Units on hand		209.00		6,125.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.235000 (System Price) - 25,000.000000 Units on hand			250.00	5,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.240000 (System Price) - 25,000.000000 Units on hand		125.00		6,000.00 DR
		25,000.00	6,250.00	250.00	6,000.00 DR
	<u>Dicker Data Limited (DDR.AX)</u>				
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]	2,000.00	20,896.62		20,896.62 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.310000 (System Price) - 2,000.000000 Units on hand			276.62	20,620.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	(1,000.00)		10,448.31	10,171.69 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021		69.16		10,240.85 DR
31/05/2021	Revaluation - 28/05/2021 @ \$10.500000 (System Price) - 1,000.000000 Units on hand		259.15		10,500.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.940000 (System Price) - 1,000.000000 Units on hand		440.00		10,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.060000 (System Price) - 1,000.000000 Units on hand		120.00		11,060.00 DR
		1,000.00	21,784.93	10,724.93	11,060.00 DR
	<u>De Grey Mining Limited (DEG.AX)</u>				
01/07/2020	Opening Balance	20,000.00			18,100.00 DR
15/07/2020	Direct Credit 093992 AUSIEX TRUST S DEG 32922793-00 [S DEG 20000 @ 0.670000 - DEG]	(20,000.00)		11,758.06	6,341.94 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]	5,000.00	6,541.00		12,882.94 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.270000 (System Price) - 5,000.000000 Units on hand			191.00	12,691.94 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.100000 (System Price) - 5,000.000000 Units on hand			7,191.94	5,500.00 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S	(5,000.00)		6,541.00	1,041.00 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]				
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand		1,041.00		0.00 DR
		0.00	7,582.00	25,682.00	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	3,000.00	6,491.00		6,491.00 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]	1,000.00	2,371.00		8,862.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.150000 (System Price) - 4,000.000000 Units on hand			262.00	8,600.00 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 10000 @ 0.059000 - PUR]	2,000.00	6,041.00		14,641.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 6,000.000000 Units on hand		2,699.00		17,340.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.080000 (System Price) - 6,000.000000 Units on hand		1,140.00		18,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.090000 (System Price) - 6,000.000000 Units on hand		60.00		18,540.00 DR
		6,000.00	18,802.00	262.00	18,540.00 DR
<u>Energy Metals Ltd (EME.AX)</u>					
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EME 34703046-00 [B EME 10000 @ 0.189400 - EME]	10,000.00	1,935.00		1,935.00 DR
20/01/2021	S EME 10000 @ 0.165250 - EME	(10,000.00)		1,935.00	0.00 DR
		0.00	1,935.00	1,935.00	0.00 DR
<u>Euro Manganese Inc (EMN.AX)</u>					
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]	10,000.00	4,341.00		4,341.00 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]	(10,000.00)		4,341.00	0.00 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EMN 34703045-00 [B EMN 3000 @ 0.730000 - EMN]	3,000.00	2,231.00		2,231.00 DR
19/01/2021	B EMN 7000 @ 0.907500 - EMN	7,000.00	6,393.50		8,624.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.630000 (System Price) - 10,000.000000 Units on hand			2,324.50	6,300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]	(10,000.00)		8,624.50	2,324.50 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021		2,324.50		0.00 DR
25/02/2021	Direct Debit 093993 AUSIEX TRADING B EMN 35149401-00 [B EMN 2000 @ 0.707500 - EMN]	2,000.00	1,456.00		1,456.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.670000 (System Price) - 2,000.000000 Units on hand			116.00	1,340.00 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]	8,000.00	5,481.00		6,821.00 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]	(10,000.00)		6,937.00	116.00 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021		116.00		0.00 DR
		0.00	22,343.00	22,343.00	0.00 DR
Forbidden Foods Limited (FFF.AX)					
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]	4,000.00	1,721.00		1,721.00 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]	(4,000.00)		1,721.00	0.00 DR
		0.00	1,721.00	1,721.00	0.00 DR
Fortescue Metals Group Ltd (FMG.AX)					
01/07/2020	Opening Balance	2,000.00			27,700.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.870000 (System Price) - 2,000.000000 Units on hand		14,260.00		41,960.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$16.160000 (System Price) - 2,000.000000 Units on hand			5,420.00	36,540.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.370000 (System Price) - 2,000.000000 Units on hand			1,800.00	34,740.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.980000 (System Price) - 2,000.000000 Units on hand		13,220.00		47,960.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.790000 (System Price) - 2,000.000000 Units on hand			4,380.00	43,580.00 DR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG]	(1,000.00)		10,961.38	32,618.62 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021			5,414.31	27,204.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$25.240000 (System Price) - 1,000.000000 Units on hand			1,964.31	25,240.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$22.580000 (System Price) - 1,000.000000 Units on hand			2,660.00	22,580.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.120000 (System Price) - 1,000.000000 Units on hand			460.00	22,120.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$23.140000 (System Price) - 1,000.000000 Units on hand		1,020.00		23,140.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand		200.00		23,340.00 DR
		1,000.00	28,700.00	33,060.00	23,340.00 DR
Galileo Mining Ltd (GAL.AX)					
01/07/2020	Opening Balance	15,000.00			3,150.00 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]	(15,000.00)		2,741.00	409.00 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			1,084.00	675.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		675.00		0.00 DR
20/01/2021	B GAL 10000 @ 0.355000 - GAL	10,000.00	3,591.00		3,591.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.345000 (System Price) - 10,000.000000 Units on hand			141.00	3,450.00 DR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]	(10,000.00)		3,591.00	141.00 CR
04/02/2021	Unrealised Gain writeback as at 04/02/2021		141.00		0.00 DR
		0.00	4,407.00	7,557.00	0.00 DR
Great Southern Mining Limited (GSN.AX)					
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]	30,000.00	4,991.00		4,991.00 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]	(30,000.00)		4,991.00	0.00 DR
		0.00	4,991.00	4,991.00	0.00 DR
Hexagon Energy Materials Limited (HXG.AX)					
15/01/2021	Direct Debit 093993 AUSIEX TRADING B HXG 34703044-00 [B HXG 20000 @ 0.105000 - HXG]	20,000.00	2,141.00		2,141.00 DR
20/01/2021	S HXG 20000 @ 0.100708 - HXG	(20,000.00)		2,141.00	0.00 DR
		0.00	2,141.00	2,141.00	0.00 DR
Hydrix Limited (HYD.AX)					
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @	20,000.00	8,841.00		8,841.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	20.230000 - WPL]				
31/08/2020	Revaluation - 28/08/2020 @ \$0.420000 (System Price) - 20,000.000000 Units on hand			441.00	8,400.00 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]	(20,000.00)		8,841.00	441.00 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand		441.00		0.00 DR
		0.00	9,282.00	9,282.00	0.00 DR
Ignite Limited (IGN.AX)					
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]	100,000.00	3,941.00		3,941.00 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]	(100,000.00)		3,941.00	0.00 DR
		0.00	3,941.00	3,941.00	0.00 DR
Janus Henderson Group Plc (JHG.AX)					
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP]	500.00	17,486.40		17,486.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$34.890000 (System Price) - 500.000000 Units on hand			41.40	17,445.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$42.560000 (System Price) - 500.000000 Units on hand		3,835.00		21,280.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$41.560000 (System Price) - 500.000000 Units on hand			500.00	20,780.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$38.740000 (System Price) - 500.000000 Units on hand			1,410.00	19,370.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$42.650000 (System Price) - 500.000000 Units on hand		1,955.00		21,325.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$49.950000 (System Price) - 500.000000 Units on hand		3,650.00		24,975.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 500.000000 Units on hand		440.00		25,415.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 500.000000 Units on hand		210.00		25,625.00 DR
		500.00	27,576.40	1,951.40	25,625.00 DR
Lynas Corporation Limited (LYC.AX)					
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]	2,000.00	9,861.00		9,861.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.660000 (System Price) - 2,000.000000 Units on		1,459.00		11,320.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 2,000.000000 Units on hand			360.00	10,960.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 2,000.000000 Units on hand		120.00		11,080.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.670000 (System Price) - 2,000.000000 Units on hand		260.00		11,340.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 2,000.000000 Units on hand		80.00		11,420.00 DR
		2,000.00	11,780.00	360.00	11,420.00 DR
Mandrake Resources Limited (MAN.AX)					
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]	8,000.00	1,961.00		1,961.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.140000 (System Price) - 8,000.000000 Units on hand			841.00	1,120.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 8,000.000000 Units on hand		240.00		1,360.00 DR
		8,000.00	2,201.00	841.00	1,360.00 DR
Macquarie Telecom Group Limited - Ordinary Fully Paid (MAQ.AX)					
01/07/2020	Opening Balance	250.00			11,000.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$45.500000 (System Price) - 250.000000 Units on hand		556.80		11,556.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$48.350000 (System Price) - 250.000000 Units on hand		530.70		12,087.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$53.000000 (System Price) - 250.000000 Units on hand		1,162.50		13,250.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$50.540000 (System Price) - 250.000000 Units on hand			615.00	12,635.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$49.000000 (System Price) - 250.000000 Units on hand			385.00	12,250.00 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]	(250.00)		10,818.20	1,431.80 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			1,431.80	0.00 DR
		0.00	2,250.00	13,250.00	0.00 DR
Metalicity Limited (MCT.AX)					
01/07/2020	Opening Balance	150,000.00			5,550.00 DR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @ 6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT]	(150,000.00)		5,891.00	341.00 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		341.00		0.00 DR
		0.00	341.00	5,891.00	0.00 DR
Macquarie Group Limited (MQG.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	600.00			71,160.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 600.000000 Units on hand		15,033.34		86,193.34 DR
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @ 2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG]	(100.00)		10,472.66	75,720.68 DR
18/09/2020	Unrealised Gain writeback as at 18/09/2020			2,344.21	73,376.47 DR
30/09/2020	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 500.000000 Units on hand			2,917.13	70,459.34 DR
31/10/2020	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 500.000000 Units on hand			7,084.34	63,375.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 500.000000 Units on hand		6,870.00		70,245.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 500.000000 Units on hand			4,545.00	65,700.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 500.000000 Units on hand		6,960.00		72,660.00 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]	100.00	15,689.00		88,349.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 600.000000 Units on hand		7,963.00		96,312.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	150.00	23,955.50		120,267.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 750.000000 Units on hand			5,915.00	114,352.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 750.000000 Units on hand		2,272.50		116,625.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 750.000000 Units on hand		697.50		117,322.50 DR
		750.00	79,440.84	33,278.34	117,322.50 DR
Nuix Limited (NXL.AX)					
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]	1,000.00	7,991.00		7,991.00 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]	2,000.00	18,741.00		26,732.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]	1,000.00	9,271.00		36,003.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.240000 (System Price) - 4,000.000000 Units on hand			3,043.00	32,960.00 DR
22/01/2021	B NXL 3000 @ 11.503913 - NXL	3,000.00	34,559.98		67,519.98 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.170000 (System Price) - 7,000.000000 Units on hand			3,329.98	64,190.00 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]	(2,000.00)		23,039.99	41,150.01 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		1,820.85		42,970.86 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.970000 (System Price) - 5,000.000000 Units on hand		1,879.14		44,850.00 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]	(3,000.00)		30,260.99	14,589.01 DR
25/03/2021	Unrealised Gain writeback as at 25/03/2021		1,603.79		16,192.80 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]	(2,000.00)		17,262.00	1,069.20 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		1,069.20		0.00 DR
		0.00	76,935.96	76,935.96	0.00 DR
Objective Corporation Limited (OCL.AX)					
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]	1,000.00	9,531.00		9,531.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$12.050000 (System Price) - 1,000.000000 Units on hand		2,519.00		12,050.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$12.840000 (System Price) - 1,000.000000 Units on hand		790.00		12,840.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.010000 (System Price) - 1,000.000000 Units on hand		170.00		13,010.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.000000 (System Price) - 1,000.000000 Units on hand			1,010.00	12,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.650000 (System Price) - 1,000.000000 Units on hand		1,650.00		13,650.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand			50.00	13,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$13.050000 (System Price) - 1,000.000000 Units on hand			550.00	13,050.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$14.710000 (System Price) - 1,000.000000 Units on hand		1,660.00		14,710.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$16.060000 (System Price) - 1,000.000000 Units on hand		1,350.00		16,060.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.470000 (System Price) - 1,000.000000 Units on hand		1,410.00		17,470.00 DR
		1,000.00	19,080.00	1,610.00	17,470.00 DR
Province Resources Ltd (PRL.AX)					
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]	10,000.00	1,891.00		1,891.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.215000 (System Price) - 10,000.000000 Units on hand		259.00		2,150.00 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR]	(10,000.00)		1,891.00	259.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			259.00	0.00 DR
		0.00	2,150.00	2,150.00	0.00 DR
Pursuit Minerals Ltd (PUR.AX)					
25/02/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35149400-00 [B PUR 20000 @ 0.053000 - PUR]	20,000.00	1,101.00		1,101.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 20,000.000000 Units on hand		199.00		1,300.00 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]	80,000.00	7,241.00		8,541.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.065000 (System Price) - 100,000.000000 Units on hand			2,041.00	6,500.00 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR]	(100,000.00)		8,342.00	1,842.00 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021		1,842.00		0.00 DR
18/05/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35845432-00 [B PUR 100000 @ 0.064767 - PUR]	100,000.00	6,517.73		6,517.73 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.071000 (System Price) - 100,000.000000 Units on hand		582.27		7,100.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.064000 (System Price) - 100,000.000000 Units on hand			700.00	6,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 100,000.000000 Units on hand		300.00		6,700.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		100,000.00	17,783.00	11,083.00	6,700.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	500.00			15,215.00 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]	(500.00)		11,451.00	3,764.00 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			1,974.00	1,790.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			1,790.00	0.00 DR
		0.00		15,215.00	0.00 DR
<u>Suda Pharmaceuticals Ltd (SUD.AX)</u>					
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]	50,000.00	3,291.00		3,291.00 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]	(50,000.00)		3,291.00	0.00 DR
		0.00	3,291.00	3,291.00	0.00 DR
<u>Sezzle Inc. (SZL.AX)</u>					
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR]	2,000.00	12,161.00		12,161.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.340000 (System Price) - 2,000.000000 Units on hand		10,519.00		22,680.00 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]	(500.00)		3,040.25	19,639.75 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			2,629.75	17,010.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.030000 (System Price) - 1,500.000000 Units on hand			6,465.00	10,545.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$6.600000 (System Price) - 1,500.000000 Units on hand			645.00	9,900.00 DR
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]	(1,500.00)		9,120.75	779.25 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			779.25	0.00 DR
		0.00	22,680.00	22,680.00	0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			14,130.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$13.300000 (System Price) - 1,000.000000 Units on hand			503.17	13,626.83 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.590000 (System Price) - 1,000.000000 Units on		1,290.00		14,916.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(500.00)		5,595.25	9,321.58 DR
12/10/2020	Unrealised Gain writeback as at 12/10/2020			1,699.75	7,621.83 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 500.000000 Units on hand			891.83	6,730.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 500.000000 Units on hand		175.00		6,905.00 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(500.00)		5,595.25	1,309.75 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand			1,309.75	0.00 DR
		0.00	1,465.00	15,595.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]	2,000.00	6,681.00		6,681.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 2,000.000000 Units on hand		99.00		6,780.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 2,000.000000 Units on hand		200.00		6,980.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 2,000.000000 Units on hand		220.00		7,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand		320.00		7,520.00 DR
		2,000.00	7,520.00		7,520.00 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
01/07/2020	Opening Balance	2,000.00			12,620.00 DR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @ 6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT]	1,000.00	7,030.00		19,650.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.210000 (System Price) - 3,000.000000 Units on hand		6,198.00		25,848.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$12.010000 (System Price) - 3,000.000000 Units on hand		11,400.00		37,248.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.430000 (System Price) - 3,000.000000 Units on hand			5,958.00	31,290.00 DR
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW]	(2,000.00)		12,731.00	18,559.00 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020			8,572.00	9,987.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]	(1,000.00)		5,701.00	4,286.00 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			4,286.00	0.00 DR
		0.00	24,628.00	37,248.00	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]	2,000.00	4,767.40		4,767.40 DR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @ 2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB]	3,000.00	8,231.00		12,998.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.680000 (System Price) - 5,000.000000 Units on hand		401.60		13,400.00 DR
21/01/2021	S VUL 5000 @ 7.580000 - VUL	(5,000.00)		12,998.40	401.60 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021			401.60	0.00 DR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG]	2,500.00	22,891.00		22,891.00 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]	(500.00)		4,578.20	18,312.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.730000 (System Price) - 2,000.000000 Units on hand			4,852.80	13,460.00 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]	(500.00)		4,578.20	8,881.80 DR
25/03/2021	Unrealised Gain writeback as at 25/03/2021			1,213.20	10,095.00 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]	(1,500.00)		13,734.60	3,639.60 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			3,639.60	0.00 DR
		0.00	41,143.80	41,143.80	0.00 DR
<u>Webjet Limited - Ordinary Fully Paid (WEB.AX)</u>					
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW]	3,000.00	18,068.31		18,068.31 DR
08/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00 [S WEB 1000 @ 5.780000 - WEB]	(1,000.00)		6,022.77	12,045.54 DR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @	(2,000.00)		12,045.54	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB]				
		0.00	18,068.31	18,068.31	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	500.00			22,415.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 500.000000 Units on hand		5,385.00		27,800.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 500.000000 Units on hand			1,300.00	26,500.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 500.000000 Units on hand			3,520.00	22,980.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 500.000000 Units on hand		2,705.00		25,685.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 500.000000 Units on hand		1,620.00		27,305.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 500.000000 Units on hand			2,090.00	25,215.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 500.000000 Units on hand		2,005.00		27,220.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 500.000000 Units on hand		545.00		27,765.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 500.000000 Units on hand		1,690.00		29,455.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 500.000000 Units on hand		95.00		29,550.00 DR
		500.00	14,045.00	6,910.00	29,550.00 DR
<u>Whitehawk Limited (WHK.AX)</u>					
26/10/2020	Direct Debit 093993 AUSIEX TRADING B WHK 34006889-00 [B WHK 10000 @ 0.225000 - WHK]	10,000.00	2,291.00		2,291.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.200000 (System Price) - 10,000.000000 Units on hand			291.00	2,000.00 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00 [S WHK 10000 @ 0.200000 - WHK]	(10,000.00)		2,291.00	291.00 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020		291.00		0.00 DR
		0.00	2,582.00	2,582.00	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]	200.00	8,135.00		8,135.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 200.000000 Units on hand			173.00	7,962.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 200.000000 Units on hand		420.00		8,382.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 200.000000 Units on hand			782.00	7,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 200.000000 Units on hand		26.00		7,626.00 DR
		200.00	8,581.00	955.00	7,626.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			21,650.00 DR
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @ 20.230000 - WPL]	(500.00)		8,735.41	12,914.59 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			1,764.59	11,150.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 500.000000 Units on hand			930.00	10,220.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 500.000000 Units on hand			325.00	9,895.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 500.000000 Units on hand			1,135.00	8,760.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 500.000000 Units on hand		2,765.00		11,525.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 500.000000 Units on hand		710.00		12,235.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 500.000000 Units on hand		480.00		12,715.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand			1,090.00	11,625.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 500.000000 Units on hand			570.00	11,055.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 500.000000 Units on hand		85.00		11,140.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand			35.00	11,105.00 DR
		500.00	4,040.00	14,585.00	11,105.00 DR
<u>Whispir Limited (WSP.AX)</u>					
23/07/2020	Direct Debit 093993 AUSIEX TRADING B WSP 33017544-00 [B WSP 3000 @ 3.810000 - WSP]	3,000.00	11,471.00		11,471.00 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]	(3,000.00)		11,471.00	0.00 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]	5,000.00	22,441.00		22,441.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.640000 (System Price) - 5,000.000000 Units on hand			4,241.00	18,200.00 DR
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP]	(5,000.00)		22,441.00	4,241.00 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2020	Unrealised Gain writeback as at 07/10/2020		4,241.00		0.00 DR
		0.00	38,153.00	38,153.00	0.00 DR
<u>Wisr Limited (WZR.AX)</u>					
01/07/2020	Opening Balance	200,000.00			43,000.00 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]	(100,000.00)		14,071.75	28,928.25 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			3,793.63	25,134.62 DR
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR]	(50,000.00)		4,170.50	20,964.12 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			948.41	20,015.71 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]	(50,000.00)		4,170.50	15,845.21 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			2,845.21	13,000.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand			13,000.00	0.00 DR
		0.00		43,000.00	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	2,000.00	18,901.00		18,901.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.880000 (System Price) - 2,000.000000 Units on hand			1,141.00	17,760.00 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]	(500.00)		4,725.25	13,034.75 DR
04/09/2020	Unrealised Gain writeback as at 04/09/2020			285.25	13,320.00 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]	(1,500.00)		14,175.75	855.75 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.000000 - 0.000000 Units on hand			855.75	0.00 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]	1,500.00	18,371.00		18,371.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.950000 (System Price) - 1,500.000000 Units on hand			1,946.00	16,425.00 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @	(500.00)		6,123.67	10,301.33 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL] Unrealised Gain writeback as at 25/03/2021		648.67		10,950.00 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]	(1,000.00)		12,247.33	1,297.33 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		1,297.33		0.00 DR
		0.00	40,359.00	40,359.00	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

APA Group (APA.AX)

11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT]	3,000.00	28,601.00		28,601.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 3,000.000000 Units on hand		1,369.00		29,970.00 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]	(3,000.00)		28,601.00	1,369.00 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			1,369.00	0.00 DR
		0.00	29,970.00	29,970.00	0.00 DR

Centuria Office Reit (COF.AX)

01/07/2020	Opening Balance	10,000.00			20,200.00 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(5,000.00)		10,220.50	9,979.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.945000 (System Price) - 5,000.000000 Units on hand			495.50	9,484.00 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020		247.75		9,731.75 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand		227.25		9,959.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.060000 (System Price) - 5,000.000000 Units on hand		341.00		10,300.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.210000 (System Price) - 5,000.000000 Units on hand		750.00		11,050.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.955000 (System Price) - 5,000.000000 Units on hand			1,275.00	9,775.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.030000 (System Price) - 5,000.000000 Units on hand		375.00		10,150.00 DR

MCDONALD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$2.200000 (System Price) - 5,000.000000 Units on hand		850.00		11,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.250000 (System Price) - 5,000.000000 Units on hand		250.00		11,250.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.360000 (System Price) - 5,000.000000 Units on hand		550.00		11,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.340000 (System Price) - 5,000.000000 Units on hand			100.00	11,700.00 DR
		5,000.00	3,591.00	12,091.00	11,700.00 DR
Spark Infrastructure Group (SKLAX1)					
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @ 2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG]	7,000.00	14,798.11		14,798.11 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.120000 (System Price) - 7,000.000000 Units on hand		41.89		14,840.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.985000 (System Price) - 7,000.000000 Units on hand			945.00	13,895.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 7,000.000000 Units on hand		1,015.00		14,910.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 7,000.000000 Units on hand		490.00		15,400.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 7,000.000000 Units on hand			1,050.00	14,350.00 DR
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(2,000.00)		4,228.03	10,121.97 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021		91.45		10,213.42 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 5,000.000000 Units on hand		736.58		10,950.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 5,000.000000 Units on hand			50.00	10,900.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.280000 (System Price) - 5,000.000000 Units on hand		500.00		11,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 5,000.000000 Units on hand			150.00	11,250.00 DR
		5,000.00	17,673.03	6,423.03	11,250.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2020	Opening Balance				1,080.48 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser Fee		24.00		1,104.48 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		12.75		1,117.23 DR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @ 6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT]		3.00		1,120.23 DR
06/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00 [B TPW 1000 @		3.00		1,123.23 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	6.989000 - TPW] [S MCT 150000 @ 0.030000 - MCT] Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]		3.00		1,126.23 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]		3.00		1,129.23 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]		3.00		1,132.23 DR
08/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00 [B APT 250 @ 68.580000 - APT] [B OCL 1000 @ 9.490000 - OCL] [S GAL 15000 @ 0.220000 - GAL] [S WZR 100000 @ 0.220000 - WZR]		3.00		1,135.23 DR
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR]		3.00		1,138.23 DR
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00 [B SZL 2000 @ 6.060000 - SZL] [S WZR 50000 @ 0.215000 - WZR]		3.00		1,141.23 DR
15/07/2020	Direct Credit 093992 AUSIEX TRUST S DEG 32922793-00 [S DEG 20000 @ 0.670000 - DEG]		3.00		1,144.23 DR
23/07/2020	Direct Debit 093993 AUSIEX TRADING B WSP 33017544-00 [B WSP 3000 @ 3.810000 - WSP]		3.00		1,147.23 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]		3.00		1,150.23 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]		3.00		1,153.23 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]		3.00		1,156.23 DR
03/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00 [B GSN 30000 @ 0.165000 - GSN] [B IGN 100000 @ 0.039000 - IGN] [B SUD 50000 @ 0.065000 - SUD] [S SHL 500 @ 32.160000 - SHL]		3.00		1,159.23 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		12.75		1,171.98 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser Fee		37.03		1,209.01 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @		3.00		1,212.01 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]				
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]		3.00		1,215.01 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]		3.00		1,218.01 DR
07/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00 [B ADT 5000 @ 2.170000 - ADT] [S SUD 50000 @ 0.044000 - SUD] [S IGN 100000 @ 0.026000 - IGN] [S GSN 30000 @ 0.145000 - GSN]		3.00		1,221.01 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]		3.00		1,224.01 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]		3.00		1,227.01 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]		3.00		1,230.01 DR
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00 [B 4DX 2000 @ 1.375000 - 4DX] [B 4DX 12000 @ 1.800000 - 4DX] [S WZR 50000 @ 0.222500 - WZR] [S WSP 3000 @ 4.430000 - WSP]		3.00		1,233.01 DR
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @ 20.230000 - WPL]			3.00	1,236.01 DR
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00 [B HYD 20000 @ 0.440000 - HYD] [S WPL 500 @ 20.230000 - WPL]			3.00	1,239.01 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			3.00	1,242.01 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @ 1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			3.00	1,245.01 DR
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00 [B Z1P 2000 @ 9.430000 - Z1P] [S COF 5000 @ 1.900021 - COF] [S 4DX 7000 @			3.00	1,248.01 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.425000 - 4DX] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
01/09/2020	Transfer Out CBA ACA Transaction Adviser Fee		44.06		1,292.07 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		12.75		1,304.82 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]		3.00		1,307.82 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]		3.00		1,310.82 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]		3.00		1,313.82 DR
04/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00 [B FFF 4000 @ 0.420000 - FFF] [B DEG 5000 @ 1.300000 - DEG] [S Z1P 500 @ 7.150000 - Z1P] [S SZL 500 @ 8.170000 - SZL]		3.00		1,316.82 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		3.00		1,319.82 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		3.00		1,322.82 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		3.00		1,325.82 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		3.00		1,328.82 DR
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00 [B WSP 5000 @ 4.480000 - WSP] [S FFF 4000 @ 0.255000 - FFF] [S HYD 20000 @ 0.300000 - HYD] [S 4DX 7000 @ 1.451386 - 4DX] [S Z1P 1500 @ 6.800000 - Z1P]		3.00		1,331.82 DR
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @ 2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG]		3.00		1,334.82 DR
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00 [B SKI 7000 @ 2.108159 - SKI] [S MQG 100 @ 119.740000 - MQG]		3.00		1,337.82 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]		3.00		1,340.82 DR
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]		3.00		1,343.82 DR
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00 [B CHN 5000 @ 2.090000 - CHN] [B ALK 3000 @ 1.470000 - ALK] [S CBA 250 @ 62.700000 - CBA]		3.00		1,346.82 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		12.75		1,359.57 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser Fee		41.44		1,401.01 DR
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP]		3.00		1,404.01 DR
07/10/2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00 [B JHG 500 @ 34.890800 - JHG] [S WSP 5000 @ 3.310000 - WSP]		3.00		1,407.01 DR
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		1,410.01 DR
12/10/2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00 [B ARR 35000 @ 0.187500 - ARR] [S TCL 500 @ 14.050250 - TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		1,413.01 DR
14/10/2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00 [S ARR 35000 @ 0.117500 - ARR]		3.00		1,416.01 DR
21/10/2020	Direct Debit 093993 AUSIEX TRADING B ABB 33962980-00 [B ABB 2000 @ 1.880000 - ABB]		3.00		1,419.01 DR
26/10/2020	Direct Debit 093993 AUSIEX TRADING B WHK 34006889-00 [B WHK 10000 @ 0.225000 - WHK]		3.00		1,422.01 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		12.75		1,434.76 DR
02/11/2020	Transfer Out CBA ACA Transaction Adviser Fee		39.75		1,474.51 DR
02/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert		16.50		1,491.01 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]		3.00		1,494.01 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]		3.00		1,497.01 DR
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00 [B ADT 3000 @ 2.450000 - ADT] [S ALK 3000 @ 1.090000 - ALK] [S DEG 5000 @ 1.130000 - DEG]		3.00		1,500.01 DR
12/11/2020	Direct Credit 012721 ATO			1,080.00	420.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO007000013740728				
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]		3.00		423.01 DR
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]		3.00		426.01 DR
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00 [B VUL 2000 @ 2.363200 - VUL] [B EMN 10000 @ 0.430000 - EMN] [S SZL 1500 @ 6.460000 - SZL]		3.00		429.01 DR
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW]		3.00		432.01 DR
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00 [B WEB 3000 @ 6.009103 - WEB] [S TPW 2000 @ 9.870000 - TPW]		3.00		435.01 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		37.50		472.51 DR
08/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00 [S WEB 1000 @ 5.780000 - WEB]		3.00		475.51 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]		3.00		478.51 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]		3.00		481.51 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]		3.00		484.51 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]		3.00		487.51 DR
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00 [B NXL 1000 @ 7.950000 - NXL] [B NXL 2000 @ 9.350000 - NXL] [S APT 200 @ 96.402500 - APT] [B NXL 1000 @ 9.230000 - NXL] [S TPW 1000 @ 9.240000 - TPW]		3.00		490.51 DR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @ 2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB]		3.00		493.51 DR
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00 [B VUL 3000 @		3.00		496.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	2.730000 - VUL] [S WEB 2000 @ 5.210955 - WEB] Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00 [S WHK 10000 @ 0.200000 - WHK]		3.00		499.51 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]		3.00		502.51 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]		3.00		505.51 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]		3.00		508.51 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]		3.00		511.51 DR
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00 [S ABB 2000 @ 2.020000 - ABB] [S EMN 10000 @ 0.435000 - EMN] [S APX 500 @ 24.673400 - APX] [S CHN 5000 @ 3.540000 - CHN] [B APT 300 @ 114.560000 - APT]		3.00		514.51 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		552.01 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		555.01 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		558.01 DR
06/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00 [S TCL 500 @ 13.650000 - TCL] [S APA 2000 @ 9.760000 - APA] [B CHN 5000 @ 4.330000 - CHN] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		561.01 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EMN 34703045-00 [B EMN 3000 @ 0.730000 - EMN]		3.00		564.01 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B HXG 34703044-00 [B HXG 20000 @ 0.105000 - HXG]		3.00		567.01 DR
15/01/2021	Direct Debit 093993 AUSIEX TRADING B		3.00		570.01 DR

MCDONALD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	EME 34703046-00 [B EME 10000 @ 0.189400 - EME] B EMN 7000 @ 0.907500 - EMN		3.00		573.01 DR
19/01/2021	S ADT 3000 @ 2.070000 - ADT		3.00		576.01 DR
20/01/2021	B GAL 10000 @ 0.355000 - GAL		3.00		579.01 DR
20/01/2021	S EME 10000 @ 0.165250 - EME		3.00		582.01 DR
20/01/2021	S HXG 20000 @ 0.100708 - HXG		3.00		585.01 DR
21/01/2021	S VUL 5000 @ 7.580000 - VUL		3.88		588.89 DR
22/01/2021	B NXL 3000 @ 11.503913 - NXL		3.53		592.42 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		629.92 DR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]		3.00		632.92 DR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]		3.00		635.92 DR
04/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00 [B LYC 2000 @ 4.910000 - LYC] [S GAL 10000 @ 0.350000 - GAL] [S EMN 10000 @ 0.630000 - EMN]		3.00		638.92 DR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG]		3.00		641.92 DR
08/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00 [B VUL 2500 @ 9.140000 - VUL] [S FMG 1000 @ 22.580000 - FMG]		3.00		644.92 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]		3.00		647.92 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]		3.00		650.92 DR
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00 [B Z1P 1500 @ 12.220000 - Z1P] [S VUL 500 @ 7.260000 - VUL] [S NXL 2000 @ 8.970000 - NXL]		3.00		653.92 DR
25/02/2021	Direct Debit 093993 AUSIEX TRADING B EMN 35149401-00 [B EMN 2000 @ 0.707500 - EMN]		3.00		656.92 DR
25/02/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35149400-00 [B PUR 20000 @ 0.053000 - PUR]		3.00		659.92 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		697.42 DR
11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT]		3.00		700.42 DR
11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00 [B APA 3000 @ 9.520000 - APA] [S APT 300 @ 103.441100 - APT]		3.17		703.59 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @		3.00		706.59 DR

MCDONALD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL] Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3.00		709.59 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3.00		712.59 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3.00		715.59 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3.00		718.59 DR
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00 [B PUR 80000 @ 0.090000 - PUR] [B TLS 2000 @ 3.320000 - TLS] [B EMN 8000 @ 0.680000 - EMN] [S VUL 500 @ 6.478580 - VUL] [S Z1P 500 @ 8.120000 - Z1P] [S NXL 3000 @ 5.120000 - NXL]		3.00		721.59 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]		3.00		724.59 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]		3.00		727.59 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]		3.00		730.59 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]		3.00		733.59 DR
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00 [B DDR 2000 @ 10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]		3.00		736.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10.427810 - DDR] [B WOW 200 @ 40.470000 - WOW] [S Z1P 1000 @ 7.630000 - Z1P] [S VUL 1500 @ 6.060000 - VUL] [S NXL 2000 @ 5.060000 - NXL]				
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		774.09 DR
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		777.09 DR
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00 [B DUB 3000 @ 2.150000 - DUB] [S SKI 2000 @ 2.180338 - SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.00		780.09 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]		3.00		783.09 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]		3.00		786.09 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]		3.00		789.09 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]		3.00		792.09 DR
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00 [B MQG 100 @ 156.480000 - MQG] [B DUB 1000 @ 2.330000 - DUB] [B PRL 10000 @ 0.185000 - PRL] [S EMN 10000 @ 0.615000 - EMN] [S MAQ 250 @ 52.330000 - MAQ]		3.00		795.09 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		832.59 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR]		3.00		835.59 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR]		3.00		838.59 DR
07/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00 [B DUB 2000 @ 3.000000 - DUB] [S PRL 10000 @ 0.207500 - PRL] [S PUR 100000 @ 0.059000 - PUR]		3.00		841.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.00		844.59 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.00		847.59 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		2.66		850.25 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.00		853.25 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.00		856.25 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.00		859.25 DR
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00 [B MQG 150 @ 159.430000 - MQG] [S APT 300 @ 93.160000 - APT] [B CHN 3000 @ 7.850000 - CHN] [B CIA 3000 @ 7.250000 - CIA] [S DDR 1000 @ 9.440000 - DDR] [S ADT 5000 @ 2.350000 - ADT] [S APA 3000 @ 9.900000 - APA]		3.04		862.29 DR
18/05/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35845432-00 [B PUR 100000 @ 0.064767 - PUR]		3.00		865.29 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN]		3.00		868.29 DR
25/05/2021	Direct Credit 093992 AUSIEX TRUST S		3.00		871.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2021	CHN 35908575-00 [B CXO 25000 @ 0.235000 - CXO] [S CHN 1000 @ 7.820000 - CHN] Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @ 1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA]		3.00		874.29 DR
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00 [B BET 4000 @ 1.550000 - BET] [S CIA 1000 @ 6.700000 - CIA]		3.00		877.29 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		914.79 DR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]		3.00		917.79 DR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]		3.00		920.79 DR
02/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00 [B CPN 1000 @ 2.780000 - CPN] [B MAN 8000 @ 0.240000 - MAN] [S BET 4000 @ 1.120000 - BET]		3.00		923.79 DR
09/06/2021	Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00 [S CPN 1000 @ 2.130000 - CPN]		3.00		926.79 DR
			926.31	1,080.00	926.79 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,709.43 DR
30/06/2021	2020 Income tax refund			2,709.43	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,397.50		3,397.50 DR
			3,397.50	2,709.43	3,397.50 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				5,894.00 CR
01/07/2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0		5,894.00		0.00 DR
			5,894.00		0.00 DR
Total Debits:	2,122,031.11				
Total Credits:	2,122,031.11				